

**State of California
Budgetary/Legal Basis
Annual Report**

Supplement Volume II, Part 2

For the Fiscal Year Ended June 30, 2010

Controller *John Chiang*
California State Controller's Office



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Statement of Appropriations, Expenditures, and Balances

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Part 2

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OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0111						
2009-2010 F.Y. -----	---	14,456,973	10,891,674	---	---	3,565,299
0111000 8570 2009 001						
2008-2009 F.Y. -----	3,931,793	---	---	655,282-	---	4,587,075
0111000 8570 2008 001						
2007-2008 F.Y. -----	4,418,261	---	---	150,613-	4,568,874	---
0111000 8570 2007 001						
B/A I.T. 8570-003-0111						
2009-2010 F.Y. -----	---	40,000	5,943	---	---	34,057
0111000 8570 2009 003						
2008-2009 F.Y. -----	13,870	---	---	5,446-	---	19,316
0111000 8570 2008 003						
2007-2008 F.Y. -----	5,194	---	---	---	5,194	---
0111000 8570 2007 003						
FOOD AND AGRICULTURAL CODE SEC. 7270 -----	763	---	763	---	---	---
0111000 8570 2000 502						
CH. 872/93, SEC. 233(A)						
2009-2010 F.Y. -----	---	200,000-	200,000-	---	---	---
0111000 8570 2009 507						
FOOD AND AGRICULTURAL CODE SEC. 7270 -----	35,540,518	55,777,930	44,082,979	---	---	47,235,469
0111000 8570 1967 590						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
FOOD AND AGRICULTURAL CODE 224(B) -----	---	250,000	250,000	---	---	---
0111000 8570 2008 591						
FOOD AND AGRICULTURAL CODE 224(C) -----	---	1,500,000	1,500,000	---	---	---
0111000 8570 2008 592						
FOOD AND AGRICULTURAL CODE 224(F) -----	---	3,000,000	2,191,760	---	---	808,240
0111000 8570 2008 593						
TOTAL STATE OPERATIONS -----	43,910,399	74,824,903	58,723,119	811,341-	4,574,068	56,249,456
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 8352.2 -----	671,249	23,989,412	22,919,088	---	---	1,741,573
0111000 8570 1989 601						
FOOD AND AGRICULTURAL CODE SEC. 224.5(A) -----	---	9,000,000	9,000,000	---	---	---
0111000 8570 2008 602						
BUSINESS AND PROFESSIONS CODE -----	---	123,092	123,092	---	---	---
0111000 8570 1989 605						
TOTAL LOCAL ASSISTANCE -----	671,249	33,112,504	32,042,180	---	---	1,741,573

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	211,184	---	15,490-	---	---	226,674
0111000 8570 2007 301						
REFUNDS TO REVERTED						
APPROPRIATIONS -----	---	---	---	251,590	251,590-	---
<hr/>						
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	44,792,832	107,937,407	90,749,809	559,751-	4,322,478	58,217,703
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0111000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	6,272,831-	6,272,831-	---	---	---
0111000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	939,000-	939,000-	---	---	---
0111000 9802 2009 501						
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TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	44,866,986	100,807,808	83,620,210	559,751-	4,371,784	58,242,551
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TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	45,255,679	101,151,240	83,962,894	557,239-	4,757,961	58,243,303

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF JUSTICE CHILD ABUSE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0566						
2009-2010 F.Y. -----	---	359,608	322,076	---	---	37,532
0566000 0820 2009 001						
2008-2009 F.Y. -----	499	---	---	---	---	499
0566000 0820 2008 001						
2007-2008 F.Y. -----	14,502	---	---	---	14,502	---
0566000 0820 2007 001						
TOTAL STATE OPERATIONS -----	15,001	359,608	322,076	---	14,502	38,031
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0566000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	142	---	---	---	---	142
0566000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	287	---	---	---	287	---
0566000 0840 2007 525						
TOTAL STATE OPERATIONS -----	429	215	215	---	287	142

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF JUSTICE CHILD ABUSE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0566000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0566000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0566000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,625	2,625	---	---	---
0566000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	19,000-	19,000-	---	---	---
0566000 9802 2009 501						
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TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	15,430	350,162	312,630	---	14,789	38,173

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DEPARTMENT OF JUSTICE DNA TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215		---	---
0255000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193		---	---
0255000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160		---	---
0255000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353		---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361		---	---
0255000 8860 2009 011						
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	---	6,929	6,929		---	---
DEPARTMENT OF PESTICIDE REGULATION FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0106						
2009-2010 F.Y. -----	---	778,154	777,246		---	908
0106000 0555 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0106000 0555 2008 001	88,793	---	---	5,949-	---	94,742
2007-2008 F. Y. ----- 0106000 0555 2007 001	---	---	---	26,489-	26,489	---
TOTAL STATE OPERATIONS -----	88,793	778,154	777,246	32,438-	26,489	95,650
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0106000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0106000 0840 2009 525	---	34,000	34,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0106000 0840 2008 525	16,975	---	---	---	---	16,975
B/A CONTROL SECTION 25.50 ----- 0106000 0840 2007 525	18,023	128	---	---	18,151	---
TOTAL STATE OPERATIONS -----	34,998	34,343	34,215	---	18,151	16,975
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
B/A I.T. 3930-001-0106 2009-2010 F. Y. ----- 0106000 3930 2009 001	---	46,257,755	44,374,423	---	---	1,883,332

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0106000 3930 2008 001	802,850	---	---	517,261-	---	1,320,111
2007-2008 F. Y. ----- 0106000 3930 2007 001	2,670,498	---	---	53,809-	2,724,307	---
TOTAL STATE OPERATIONS -----	3,473,348	46,257,755	44,374,423	571,070-	2,724,307	3,203,443
LOCAL ASSISTANCE						
FOOD AND AGRICULTURAL CODE SEC. 12844 ----- 0106000 3930 1971 651	---	19,326,973	19,326,973	---	---	---
FOOD AND AGRICULTURAL CODE SEC. 12841.3 ----- 0106000 3930 2008 652	---	115,674	115,674	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	19,442,647	19,442,647	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,503-	2,503	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	3,473,348	65,700,402	63,817,070	573,573-	2,726,810	3,203,443
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0106 2009-2010 F. Y. ----- 0106000 3980 2009 001	---	1,480,307	1,364,818	---	---	115,489

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
2008-2009 F. Y. -----	332,729	---	---	2,793-	---	335,522
0106000 3980 2008 001						
2007-2008 F. Y. -----	86,001	---	---	2,861-	88,862	---
0106000 3980 2007 001						
TOTAL STATE OPERATIONS -----	418,730	1,480,307	1,364,818	5,654-	88,862	451,011
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
0106000 8380 2009 002						
2008-2009 F. Y. -----	---	4,160	4,160	---	---	---
0106000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.17						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	1,647	1,647	---	---	---
0106000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	7,000	7,000	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F. Y. -----	---	1,361	1,361	---	---	---
0106000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
B/A I.T. 8885-295-0106						
2009-2010 F.Y. -----	---	75,000	21,837	---	---	53,163
0106000 8885 2009 295						
2008-2009 F.Y. -----	160,000	---	---	18,655	---	141,345
0106000 8885 2008 295						
2007-2008 F.Y. -----	286,465	---	---	93,682-	380,147	---
0106000 8885 2007 295						
TOTAL LOCAL ASSISTANCE -----	446,465	75,000	21,837	75,027-	380,147	194,508
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	469-	469	---
TOTAL COMMISSION ON STATE MANDATES -	446,465	75,000	21,837	75,496-	380,616	194,508
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,138,181	1,138,181	---	---	---
0106000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	2,013,000-	2,013,000-	---	---	---
0106000 9802 2009 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PESTICIDE REGULATION FUND - CONTINUED						
FOOD SAFETY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SECTION 25.50 ----- 0224000 0840 2007 525	128	128-	---	---	---	---
DEPARTMENT OF PESTICIDE REGULATION						
STATE OPERATIONS						
CH. 178/07 08/27/2007 - 06/30/2010 ----- 0224000 3930 2007 501	---	24,911	*24,911	---	---	---
TOTAL FOOD SAFETY ACCOUNT -----	128	24,783	*24,911	---	---	---
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	4,462,462	67,226,531	65,148,728 *24,911	687,161-	3,240,928	3,961,587
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0172000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 0172000 0840 2009 525	---	6,000	6,000	---	---	---
TOTAL STATE OPERATIONS	---	6,215	6,215	---	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0172 2009-2010 F.Y. 0172000 4300 2009 101	---	400,000	---	---	---	400,000
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-0172 2009-2010 F.Y. 0172000 4310 2009 001	---	277,708	277,708	---	---	---
LOCAL ASSISTANCE						
B/A I.T. 4300-101-0172 2009-2010 F.Y. 0172000 4310 2009 101	---	2,092,000	2,092,000	---	---	---
2007-2008 F.Y. 0172000 4310 2007 101	216,341	---	---	26,341	190,000	---
TOTAL LOCAL ASSISTANCE	216,341	2,092,000	2,092,000	26,341	190,000	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	216,341	2,369,708	2,369,708	26,341	190,000	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0172000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0172000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0172000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,409-	1,409-	---	---	---
0172000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0172000 9802 2009 501	---	17,000-	17,000-	---	---	---
<hr/>						
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND ----	216,341	2,764,228	2,364,228	26,341	190,000	400,000
DIESEL EMISSION REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0314000 0840 2009 011	---	215	215	---	---	---
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DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0314000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0314000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DI ESEL EMISSION REDUCTION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0314000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL DI ESEL EMISSION REDUCTION FUND	---	6,929	6,929	---	---	---
DISASTER RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0372000 0840 2009 011	---	215	215	---	---	---
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DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0372000 8380 2009 002	---	1,193	1,193	---	---	---
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DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0372000 8860 2009 011	---	1,361	1,361	---	---	---
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TOTAL DISASTER RELIEF FUND -----	---	2,769	2,769	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DISPENSING OPTICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0175000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	99	---	---	---	---	99
0175000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	108	---	---	---	108	---
0175000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	207	215	215	---	108	99
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0175						
2009-2010 F.Y. -----	---	291,013	147,542	---	---	143,471
0175000 1110 2009 001						
2008-2009 F.Y. -----	132,636	---	---	---	---	132,636
0175000 1110 2008 001						
2007-2008 F.Y. -----	138,020	---	---	318-	138,338	---
0175000 1110 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	270,656	291,013	147,542	318-	138,338	276,107

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DISPENSING OPTICIANS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0175000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0175000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0175000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	4,000-	4,000-	---	---	---
0175000 9802 2009 501						
<hr/>						
TOTAL DISPENSING OPTICIANS FUND ----	270,863	293,942	150,471	318-	138,446	276,206
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0642000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0642000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0642000 0840 2008 525	205	---	---	---	---	205
B/A CONTROL SECTION 25.50 ----- 0642000 0840 2007 525	587	---	---	---	587	---
TOTAL STATE OPERATIONS -----	792	1,215	1,215	---	587	205
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0642 2009-2010 F.Y. ----- 0642000 4265 2009 001	---	867,078	747,634	---	---	119,444
2008-2009 F.Y. ----- 0642000 4265 2008 001	141,665	---	---	8,729-	---	150,394
2007-2008 F.Y. ----- 0642000 4265 2007 001	11,216	---	---	425-	11,641	---
TOTAL STATE OPERATIONS -----	152,881	867,078	747,634	9,154-	11,641	269,838
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0642 2009-2010 F.Y. ----- 0642000 4265 2009 111	---	235,000	187,230	---	---	47,770
2008-2009 F.Y. ----- 0642000 4265 2008 111	63	---	---	---	---	63

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND - CONTINUED						
2007-2008 F. Y. ----- 0642000 4265 2007 111	70,476	---	---	34,556	35,920	---
TOTAL LOCAL ASSISTANCE -----	70,539	235,000	187,230	34,556	35,920	47,833
TOTAL DEPARTMENT OF PUBLIC HEALTH --	223,420	1,102,078	934,864	25,402	47,561	317,671
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0642000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0642000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0642000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0642000 9802 2009 501	---	15,000-	15,000-	---	---	---
TOTAL DOMESTIC VIOLENCE TRAINING AND EDUCATION FUND -----	224,212	1,095,007	927,793	25,402	48,148	317,876

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0247000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0247000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	345	---	---	---	---	345
0247000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	751	---	---	---	751	---
0247000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,096	2,215	2,215	---	751	345
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0247 2009-2010 F.Y. -----	---	1,654,196	1,229,494	---	---	424,702
0247000 4265 2009 001						
2008-2009 F.Y. -----	425,931	---	---	17,098	---	408,833
0247000 4265 2008 001						
2007-2008 F.Y. -----	424,451	---	---	1,075-	425,526	---
0247000 4265 2007 001						
TOTAL STATE OPERATIONS -----	850,382	1,654,196	1,229,494	16,023	425,526	833,535

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0247000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0247000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0247000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	64,000-	64,000-	---	---	---
0247000 9802 2009 501						
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TOTAL DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT	851,478	1,599,125	1,174,423	16,023	426,277	833,880

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRINKING WATER TREATMENT AND RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0622000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0622000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	153	---	---	---	---	153
0622000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	526	---	---	---	526	---
0622000 0840 2007 525						
TOTAL STATE OPERATIONS -----	679	1,215	1,215	---	526	153
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0622						
2009-2010 F.Y. -----	---	694,475	64,401	---	---	630,074
0622000 4265 2009 001						
2008-2009 F.Y. -----	580,467	---	---	248	---	580,219
0622000 4265 2008 001						
2007-2008 F.Y. -----	587,170	---	---	185-	587,355	---
0622000 4265 2007 001						
TOTAL STATE OPERATIONS -----	1,167,637	694,475	64,401	63	587,355	1,210,293

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0622						
2009-2010 F.Y. -----	---	4,374,000	3,923,552	---	---	450,448
0622000 4265 2009 111						
2008-2009 F.Y. -----	46,834	---	---	44,398-	---	91,232
0622000 4265 2008 111						
2007-2008 F.Y. -----	443,936	---	---	437,557	6,379	---
0622000 4265 2007 111						
TOTAL LOCAL ASSISTANCE -----	490,770	4,374,000	3,923,552	393,159	6,379	541,680
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	463,880-	463,880	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,658,407	5,068,475	3,987,953	70,658-	1,057,614	1,751,973
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0622000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0622000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DRINKING WATER TREATMENT AND RESEARCH FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0622000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL DRINKING WATER TREATMENT AND RESEARCH FUND -----	1,659,086	5,076,404	3,995,882	70,658-	1,058,140	1,752,126
DRIVER TRAINING PENALTY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0178000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0178000 0840 2009 525	---	15,000	15,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0178000 0840 2008 525	715	---	---	---	---	715
B/A CONTROL SECTION 25.50 ----- 0178000 0840 2007 525	590	---	---	---	590	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,305	15,215	15,215	---	590	715

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 6110-001-0178						
2009-2010 F.Y. -----	---	1,478,098	1,478,091	---	---	7
0178000 6100 2009 001						
2008-2009 F.Y. -----	121	---	---	4,476-	---	4,597
0178000 6100 2008 001						
2007-2008 F.Y. -----	50,427	---	---	3,890	46,537	---
0178000 6100 2007 001						
REAPPROPRIATED BY						
CH. 268/08, IT. 6110-491(1)						
CH. 171/07 IT. 6110-001-0178						
07/01/2007 - 06/30/2009 -----	1	---	---	754-	---	755
0178000 6100 2007 00108						
B/A CONTROL SECTION 24.10						
CH. 1XXX/09						
07/01/2009 - 06/30/2010 -----	---	35,169,663	*35,169,663	---	---	---
0178000 6100 2009 501						
B/A CONTROL SECTION 24.10						
CH. 268/08						
07/01/2008 - 06/30/2009 -----	---	98,437	---	*98,437	---	---
0178000 6100 2008 501						
TOTAL STATE OPERATIONS -----	50,549	36,746,198	1,478,091 *35,169,663	1,340- *98,437	46,537	5,359

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0178000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0178000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0178000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	165,986	165,986	---	---	---
0178000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	81,000-	81,000-	---	---	---
0178000 9802 2009 501						
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND -----	51,854	36,853,113	1,585,006 *35,169,663	1,340- *98,437	47,127	6,074

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0139000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0139000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	539	---	---	---	---	539
0139000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	821	---	---	---	821	---
0139000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,360	2,215	2,215	---	821	539
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0139 2009-2010 F.Y. -----	---	1,410,000	1,396,707	---	---	13,293
0139000 4200 2009 001						
2008-2009 F.Y. -----	91,670	---	---	3,141	---	88,529
0139000 4200 2008 001						
TOTAL STATE OPERATIONS -----	91,670	1,410,000	1,396,707	3,141	---	101,822

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0139000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0139000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0139000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	101,941-	101,941-	---	---	---
0139000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	89,000-	89,000-	---	---	---
0139000 9802 2009 501						
TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	93,030	1,227,988	1,214,695	3,141	821	102,361

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DRUG AND DEVICE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
3018000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	6,000	6,000	---	---	---
3018000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	979	---	---	---	---	979
3018000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,492	---	---	---	1,492	---
3018000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,471	6,215	6,215	---	1,492	979
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3018						
2009-2010 F. Y. -----	---	5,237,099	4,535,273	---	---	701,826
3018000 4265 2009 001						
2008-2009 F. Y. -----	258,645	---	---	87,885-	---	346,530
3018000 4265 2008 001						
2007-2008 F. Y. -----	930,301	---	---	20,217-	950,518	---
3018000 4265 2007 001						
B/A IT. 4265-003-3018						
2009-2010 F. Y. -----	---	18,000	18,000	---	---	---
3018000 4265 2009 003						
TOTAL STATE OPERATIONS -----	1,188,946	5,255,099	4,553,273	108,102-	950,518	1,048,356

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
DRUG AND DEVICE SAFETY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3018000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3018000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3018000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	325,000-	325,000-	---	---	---
3018000 9802 2009 501						
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TOTAL DRUG AND DEVICE SAFETY FUND --	1,191,417	4,943,028	4,241,202	108,102-	952,010	1,049,335
EARTHQUAKE RISK REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0308000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EARTHQUAKE RISK REDUCTION FUND - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-0308						
2009-2010 F.Y. -----	---	1,428,000	---	---	---	1,428,000
0308000 6440 2009 001						
2008-2009 F.Y. -----	---	---	---	946,211-	---	946,211
0308000 6440 2008 001						
2007-2008 F.Y. -----	---	---	---	500,000-	500,000	---
0308000 6440 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,428,000	---	1,446,211-	500,000	2,374,211
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0308000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0308000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0308000 8860 2009 011						
<hr/>						
TOTAL EARTHQUAKE RISK REDUCTION FUND	---	1,434,929	6,929	1,446,211-	500,000	2,374,211

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EDUCATIONAL TELECOMMUNICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0349000 0840 2009 011						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
B/A IT. 6110-101-0349						
2009-2010 F.Y. -----	---	1,225,000	1,225,000	---	---	---
0349000 6100 2009 101						
2008-2009 F.Y. -----	21,284	---	---	338-	---	21,622
0349000 6100 2008 101						
2007-2008 F.Y. -----	14,995	---	---	---	14,995	---
0349000 6100 2007 101						
B/A IT. 6110-107-0349						
2009-2010 F.Y. -----	---	242,000	242,000	---	---	---
0349000 6100 2009 107						
B/A IT. 6110-140-0349						
2009-2010 F.Y. -----	---	4,549,000	4,549,000	---	---	---
0349000 6100 2009 140						
EDUCATION CODE						
SEC. 10554 -----	---	3,802,120-	---	3,802,120-	---	---
0349000 6100 2009 698						
TOTAL LOCAL ASSISTANCE -----	36,279	2,213,880	6,016,000	3,802,458-	14,995	21,622

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EDUCATIONAL TELECOMMUNICATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0349000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0349000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0349000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	15,000-	15,000-	---	---	---
0349000 9885 2009 699						
TOTAL EDUCATIONAL TELECOMMUNICATION FUND -----	36,279	2,205,809	6,007,929	3,802,458-	14,995	21,622

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRICIAN CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
3002000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
3002000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	1,310	---	---	---	---	1,310
3002000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,139	---	---	---	2,139	---
3002000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,449	2,215	2,215	---	2,139	1,310
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3002						
2009-2010 F. Y. -----	---	2,620,808	2,302,682	---	---	318,126
3002000 7350 2009 001						
2008-2009 F. Y. -----	554,565	---	---	6,762	---	547,803
3002000 7350 2008 001						
2007-2008 F. Y. -----	1,244,354	---	---	25,845-	1,270,199	---
3002000 7350 2007 001						
TOTAL STATE OPERATIONS -----	1,798,919	2,620,808	2,302,682	19,083-	1,270,199	865,929

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRICIAN CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3002000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3002000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3002000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	530,626-	530,626-	---	---	---
3002000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	39,000-	39,000-	---	---	---
3002000 9802 2009 501						
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TOTAL ELECTRICIAN CERTIFICATION FUND	1,802,368	2,060,111	1,741,985	19,083-	1,272,338	867,239

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0325000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0325000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,051	---	---	---	---	1,051
0325000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,319	---	---	---	1,319	---
0325000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,370	2,215	2,215	---	1,319	1,051
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0325						
2009-2010 F.Y. -----	---	2,176,877	1,918,724	---	---	258,153
0325000 1111 2009 002						
2008-2009 F.Y. -----	448,134	---	---	6,591-	---	454,725
0325000 1111 2008 002						
2007-2008 F.Y. -----	335,184	---	---	7,440-	342,624	---
0325000 1111 2007 002						
TOTAL STATE OPERATIONS -----	783,318	2,176,877	1,918,724	14,031-	342,624	712,878

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0325000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0325000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0325000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	835-	835-	---	---	---
0325000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	63,000-	63,000-	---	---	---
0325000 9802 2009 501						
<hr/>						
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	785,688	2,121,971	1,863,818	14,031-	343,943	713,929

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY FOOD ASSISTANCE PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0122000 0840 2009 011						
B/A CONTROL SECTION 25.50 -----	3	---	---	---	3	---
0122000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3	215	215	---	3	---
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0122						
2009-2010 F.Y. -----	---	6,000	6,000	---	---	---
0122000 1730 2009 001						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
B/A I.T. 5180-101-0122						
2009-2010 F.Y. -----	---	639,000	613,000	---	---	26,000
0122000 5180 2009 101						
2008-2009 F.Y. -----	---	---	---	25,498-	---	25,498
0122000 5180 2008 101						
2007-2008 F.Y. -----	80,696	---	---	---	80,696	---
0122000 5180 2007 101						
TOTAL LOCAL ASSISTANCE -----	80,696	639,000	613,000	25,498-	80,696	51,498

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY FOOD ASSISTANCE PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0122000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0122000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0122000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	114,818	114,818	---	---	---
0122000 9885 2009 699						
TOTAL EMERGENCY FOOD ASSISTANCE PROGRAM FUND -----	80,699	766,747	740,747	25,498-	80,699	51,498

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES PERSONNEL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0312000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0312000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	643	---	---	---	---	643
0312000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,021	---	---	---	2,021	---
0312000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,664	2,215	2,215	---	2,021	643
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0312						
2009-2010 F.Y. -----	---	1,426,211	1,402,337	---	---	23,874
0312000 4120 2009 001						
2008-2009 F.Y. -----	325	---	---	18,435-	---	18,760
0312000 4120 2008 001						
2007-2008 F.Y. -----	21,464	---	---	4,764-	26,228	---
0312000 4120 2007 001						
TOTAL STATE OPERATIONS -----	21,789	1,426,211	1,402,337	23,199-	26,228	42,634

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES PERSONNEL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0312000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0312000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0312000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,983-	1,983-	---	---	---
0312000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	58,000-	58,000-	---	---	---
0312000 9802 2009 501						
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	24,453	1,375,157	1,351,283	23,199-	28,249	43,277

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0194000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0194000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	201	---	---	---	---	201
0194000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	533	---	---	---	533	---
0194000 0840 2007 525						
TOTAL STATE OPERATIONS -----	734	1,215	1,215	---	533	201
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A IT. 4120-001-0194						
2009-2010 F.Y. -----	---	399,447	394,522	---	---	4,925
0194000 4120 2009 001						
2008-2009 F.Y. -----	97,924	---	---	3,686-	---	101,610
0194000 4120 2008 001						
2007-2008 F.Y. -----	31,729	---	---	85,845-	117,574	---
0194000 4120 2007 001						
TOTAL STATE OPERATIONS -----	129,653	399,447	394,522	89,531-	117,574	106,535

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL SERVICES TRAINING PROGRAM APPROVAL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0194000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0194000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0194000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,348-	2,348-	---	---	---
0194000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	9,000-	9,000-	---	---	---
0194000 9802 2009 501						
TOTAL EMERGENCY MEDICAL SERVICES TRAINING PGM APPROVAL FUND --	130,387	396,028	391,103	89,531-	118,107	106,736

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND						
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
B/A I.T. 4120-001-3137 2009-2010 F.Y. ----- 3137000 4120 2009 001	---	243,000	---	---	---	243,000
TOTAL EMERGENCY MEDICAL TECHNICIAN CERTIFICATION FUND -----	---	243,000	---	---	---	243,000
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0184000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0184000 0840 2009 525	---	29,000	29,000	---	---	---
TOTAL STATE OPERATIONS -----	---	29,215	29,215	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 7100-001-0184 2009-2010 F.Y. ----- 0184000 7100 2009 001	---	13,451,349	13,451,349	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
B/A I.T. 7100-011-0184						
2009-2010 F.Y. -----	---	6,422,459	*6,422,459	---	---	---
0184000 7100 2009 011						
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TOTAL STATE OPERATIONS -----	---	19,873,808	13,451,349 *6,422,459	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0184000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0184000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0184000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	581,651-	581,651-	---	---	---
0184000 9885 2009 599						

*TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0184000 9802 2009 501	---	712,000-	712,000-	---	---	---
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TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	---	18,616,086	12,193,627 *6,422,459	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0185000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0185000 0840 2009 525	---	178,000	178,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	178,215	178,215	---	---	---
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
B/A IT. 7100-001-0185 2009-2010 F.Y. ----- 0185000 7100 2009 001	---	62,868,734	62,845,696	---	---	23,038

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
2008-2009 F. Y. ----- 0185000 7100 2008 001	231,418	---	---	413,137-	---	644,555
2007-2008 F. Y. ----- 0185000 7100 2007 001	488,762	---	---	---	488,762	---
B/A I.T. 7100-011-0185 2009-2010 F. Y. ----- 0185000 7100 2009 011	---	20,689,000	*2,797,444	---	---	17,891,556
2008-2009 F. Y. ----- 0185000 7100 2008 011	17,858,624	---	---	*1-	---	17,858,625
UNEMPLOYMENT INSURANCE CODE SEC. 1585.5 ----- 0185000 7100 2009 506	---	6,213,666	*6,213,666	---	---	---
UNEMPLOYMENT INSURANCE CODE SEC. 1586 2009-2010 F. Y. ----- 0185000 7100 2009 901	---	615,521	615,521	---	---	---
TOTAL STATE OPERATIONS -----	18,578,804	90,386,921	63,461,217 *9,011,110	413,137- *1-	488,762	36,417,774
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	304-	304	---
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	18,578,804	90,386,921	63,461,217 *9,011,110	413,441- *1-	489,066	36,417,774
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0185000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
2008-2009 F. Y. ----- 0185000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0185000 8860 2009 011	---	1,361	1,361	---	---	---
EQUITY CLAIMS OF THE CA VICTIM COMPENSATION AND GOV'T CLAIMS BD						
STATE OPERATIONS						
CH. 45/09 08/06/2009 - 08/05/2012 ----- 0185000 9671 2009 504	---	16,569	16,569	---	---	---
CH. 475/04 ----- 0185000 9671 2004 506	1,905	---	---	---	1,905	---
TOTAL STATE OPERATIONS -----	1,905	16,569	16,569	---	1,905	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0185000 9885 2009 599	---	1,269,823-	1,269,823-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0185000 9802 2009 501	---	2,261,000-	2,261,000-	---	---	---
<hr/>						
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	18,580,709	87,057,596	60,131,892 *9,011,110	413,441- *1-	490,971	36,417,774
ENERGY FACILITY LICENSE AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3062000 0840 2009 011	---	215	215	---	---	---
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-3062 2009-2010 F.Y. ----- 3062000 3360 2009 001	---	2,510,000	2,510,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENERGY FACILITY LICENSE AND COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3062000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3062000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3062000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,183,549-	1,183,549-	---	---	---
3062000 9885 2009 599						
TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	---	1,333,380	1,333,380	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENERGY RESOURCES SURCHARGE FUND						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
REVENUE AND TAXATION CODE SEC. 40182						
2009-2010 F. Y. -----	---	31,460,000	*31,460,000	---	---	---
0186000 3360 2009 600						
TOTAL ENERGY RESOURCES SURCHARGE FUND -----	---	31,460,000	*31,460,000	---	---	---
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PROGRAM						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A I.T. 0540-001-0183						
2009-2010 F. Y. -----	---	141,000	137,179	---	---	3,821
0183000 0540 2009 001						
2008-2009 F. Y. -----	77,979	---	---	---	---	77,979
0183000 0540 2008 001						
2007-2008 F. Y. -----	72,727	---	---	---	72,727	---
0183000 0540 2007 001						
TOTAL STATE OPERATIONS -----	150,706	141,000	137,179	---	72,727	81,800

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PROGRAM - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0183000 0840 2009 011						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
B/A I.T. 2660-101-0183						
2009-2010 F.Y. -----	---	10,000,000	10,000,000	---	---	---
0183000 2660 2009 101						
2008-2009 F.Y. -----	350,000	---	---	347,888	---	2,112
0183000 2660 2008 101						
2007-2008 F.Y. -----	---	---	---	370,153-	---	370,153
0183000 2660 2007 101						
2006-2007 F.Y. -----	734,245	4,759,562-	---	180-	4,759,562-	734,425
0183000 2660 2006 101						
2004-2005 F.Y. -----	65,980	---	---	---	---	65,980
0183000 2660 2004 101						
2003-2004 F.Y. -----	263,294	---	---	10,000-	---	273,294
0183000 2660 2003 101						
TOTAL LOCAL ASSISTANCE -----	1,413,519	5,240,438	10,000,000	32,445-	4,759,562-	1,445,964
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0183000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PROGRAM - CONTINUED						
2008-2009 F. Y. ----- 0183000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0183000 8860 2009 011	---	1,361	1,361	---	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 25/10, SEC. 1 CH. 25/10 06/07/2010 - 06/06/2013 ----- 0183000 9210 2009 601	---	45,000	*45,000	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0183000 9885 2009 699	---	4,412,839-	4,412,839-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0183000 9802 2009 501	---	9,000-	9,000-	---	---	---
TOTAL ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	1,564,225	1,011,528	5,722,269 *45,000	32,445-	4,686,835-	1,527,764

*TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0322000 0840 2009 011						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0322						
2009-2010 F.Y. -----	---	348,000	7,290	---	---	340,710
0322000 3600 2009 001						
2008-2009 F.Y. -----	336,301	---	---	---	---	336,301
0322000 3600 2008 001						
2007-2008 F.Y. -----	331,645	---	---	---	331,645	---
0322000 3600 2007 001						
TOTAL STATE OPERATIONS -----	667,946	348,000	7,290	---	331,645	677,011
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0322000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0322000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5) -----	---	83	83	---	---	---
0322000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,436	5,436	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL ENHANCEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0322000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL ENVIRONMENTAL ENHANCEMENT FUND	667,946	355,012	14,302	---	331,645	677,011
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0179000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0179000 0840 2009 525	---	3,000	3,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0179000 0840 2008 525	725	---	---	---	---	725
B/A CONTROL SECTION 25.50 ----- 0179000 0840 2007 525	1,195	---	---	---	1,195	---
TOTAL STATE OPERATIONS -----	1,920	3,215	3,215	---	1,195	725

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0179						
2009-2010 F.Y. -----	---	2,765,890	2,461,750	---	---	304,140
0179000 4265 2009 001						
2008-2009 F.Y. -----	725,339	---	---	16,123-	---	741,462
0179000 4265 2008 001						
2007-2008 F.Y. -----	867,933	---	---	3,656-	871,589	---
0179000 4265 2007 001						
B/A I.T. 4265-003-0179						
2009-2010 F.Y. -----	---	6,000	6,000	---	---	---
0179000 4265 2009 003						
2008-2009 F.Y. -----	371	---	---	---	---	371
0179000 4265 2008 003						
2007-2008 F.Y. -----	1,370	---	---	---	1,370	---
0179000 4265 2007 003						
TOTAL STATE OPERATIONS -----	1,595,013	2,771,890	2,467,750	19,779-	872,959	1,045,973
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0179000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0179000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0179000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0179000 9802 2009 501	---	182,000-	182,000-	---	---	---
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	1,596,933	2,599,819	2,295,679	19,779-	874,154	1,046,698
ENVIRONMENTAL PROTECTION TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0225000 0840 2009 011	---	215	215	---	---	---
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0225 2007-2008 F.Y. ----- 0225000 3940 2007 001	73,716	---	---	1,104,132-	1,177,848	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENVIRONMENTAL PROTECTION TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0225000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0225000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0225000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,173,078	2,173,078	---	---	---
0225000 9885 2009 599						
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	73,716	2,180,007	2,180,007	1,104,132-	1,177,848	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL QUALITY ASSESSMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3035000 0840 2009 011						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-001-3035						
2009-2010 F.Y. -----	---	357,247	214,814	---	---	142,433
3035000 3960 2009 001						
2008-2009 F.Y. -----	306,853	---	---	1,519	---	305,334
3035000 3960 2008 001						
2007-2008 F.Y. -----	292,646	---	---	667-	293,313	---
3035000 3960 2007 001						
TOTAL STATE OPERATIONS -----	599,499	357,247	214,814	852	293,313	447,767
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3035000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3035000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ENVIRONMENTAL QUALITY ASSESSMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3035000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3035000 9885 2009 599	---	8,496-	8,496-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3035000 9802 2009 501	---	6,000-	6,000-	---	---	---
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TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	599,499	349,680	207,247	852	293,313	447,767
ENVIRONMENTAL WATER FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0244000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENVIRONMENTAL WATER FUND - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
B/A I.T. 3860-101-0244 1995-1996 F.Y. ----- 0244000 3860 1995 101	375,884	---	---	---	---	375,884
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0244000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0244000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0244000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL ENVIRONMENTAL WATER FUND -----	375,884	6,929	6,929	---	---	375,884
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-001-3112 2009-2010 F.Y. ----- 3112000 0690 2009 001	---	47,592	5,386	---	---	42,206

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND - CONTINUED						
2008-2009 F. Y. ----- 3112000 0690 2008 001	77,248	---	---	925-	---	78,173
2007-2008 F. Y. ----- 3112000 0690 2007 001	21,069	---	---	10-	21,079	---
TOTAL STATE OPERATIONS -----	98,317	47,592	5,386	935-	21,079	120,379
LOCAL ASSISTANCE						
B/A I.T. 0690-102-3112 2009-2010 F. Y. ----- 3112000 0690 2009 102	---	120,000	---	---	---	120,000
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	98,317	167,592	5,386	935-	21,079	240,379
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3112000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 3112000 0840 2008 525	3	---	---	---	---	3
TOTAL STATE OPERATIONS -----	3	215	215	---	---	3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3112000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3112000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3112000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	123	123	---	---	---
3112000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	446,409	446,409	---	---	---
3112000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	446,532	446,532	---	---	---
TOTAL EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE	98,320	621,053	458,847	935-	21,079	240,382

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EXPOSITION PARK IMPROVEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0267000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
0267000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2,277	---	---	---	---	2,277
0267000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,572	---	---	---	2,572	---
0267000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,849	4,215	4,215	---	2,572	2,277
CALIFORNIA SCIENCE CENTER						
STATE OPERATIONS						
B/A I.T. 1100-001-0267						
2009-2010 F.Y. -----	---	6,137,921	4,809,703	---	---	1,328,218
0267000 1100 2009 001						
2008-2009 F.Y. -----	12,820	---	---	145,174-	---	157,994
0267000 1100 2008 001						
2007-2008 F.Y. -----	74,800	---	---	5,580	69,220	---
0267000 1100 2007 001						
B/A I.T. 1100-011-0267						
2009-2010 F.Y. -----	---	2,771,000	*2,771,000	---	---	---
0267000 1100 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
FOOD AND AGRICULTURAL						
CODE SEC. 4106(E)						
CH. 1171/88						
01/01/1989 - 99/99/9999 -----						
0267000 1100 1988 501	---	16,371	16,371	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	87,620	8,925,292	4,826,074 *2,771,000	139,594-	69,220	1,486,212
CAPITAL OUTLAY						
CH. 268/08 I.T. 1100-301-0267						
07/01/2008 - 06/30/2011 -----						
0267000 1100 2008 301	800,000	---	---	---	---	800,000
<hr/>						
TOTAL CALIFORNIA SCIENCE CENTER ----	887,620	8,925,292	4,826,074 *2,771,000	139,594-	69,220	2,286,212
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----						
0267000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. -----						
0267000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EXPOSITION PARK IMPROVEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0267000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0267000 9885 2009 599	---	462,735-	462,735-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0267000 9802 2009 501	---	27,000-	27,000-	---	---	---
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	892,469	8,446,486	4,347,268 *2,771,000	139,594-	71,792	2,288,489
FAIR AND EXPOSITION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0191000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0191000 0840 2009 525	---	8,000	8,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0191000 0840 2008 525	4,147	---	---	---	---	4,147
B/A CONTROL SECTION 25.50 ----- 0191000 0840 2007 525	5,310	---	---	---	5,310	---
<hr/>						
TOTAL STATE OPERATIONS -----	9,457	8,215	8,215	---	5,310	4,147
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0191000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0191000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.25 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0191000 8380 2000 504	---	40,831	40,831	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	46,184	46,184	---	---	---
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A I.T. 8550-001-0191 2008-2009 F.Y. ----- 0191000 8550 2008 001	249,119	---	---	149,616	---	99,503

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
2007-2008 F. Y. ----- 0191000 8550 2007 001	120,872	---	---	42,900	77,972	---
TOTAL STATE OPERATIONS -----	369,991	---	---	192,516	77,972	99,503
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A I.T. 8570-001-0191 2009-2010 F. Y. ----- 0191000 8570 2009 001	---	3,574,991	3,267,067	---	---	307,924
2008-2009 F. Y. ----- 0191000 8570 2008 001	917,383	---	---	99,163	---	818,220
2007-2008 F. Y. ----- 0191000 8570 2007 001	551,152	---	---	15,889-	567,041	---
B/A I.T. 8570-011-0191 2009-2010 F. Y. ----- 0191000 8570 2009 011	---	246,000	*246,000	---	---	---
TOTAL STATE OPERATIONS -----	1,468,535	3,820,991	3,267,067 *246,000	83,274	567,041	1,126,144
LOCAL ASSISTANCE						
B/A I.T. 8570-101-0191 2009-2010 F. Y. ----- 0191000 8570 2009 101	---	950,000	950,000	---	---	---
2008-2009 F. Y. ----- 0191000 8570 2008 101	350,000	---	---	350,000	---	---
BUSINESS AND PROFESSIONS CODE ----- 0191000 8570 1979 630	1,396,628	30,000,000	26,765,905	---	---	4,630,723

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
BUSINESS AND PROFESSIONS CODE, SEC. 19620.2 ----- 0191000 8570 2009 632	---	32,000,000	---	---	---	32,000,000
TOTAL LOCAL ASSISTANCE -----	1,746,628	62,950,000	27,715,905	350,000	---	36,630,723
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	3,215,163	66,770,991	30,982,972 *246,000	433,274	567,041	37,756,867
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0191000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0191000 9885 2009 599	---	237,161	237,161	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0191000 9802 2009 501	---	122,000-	122,000-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION ACCOUNT - CONTINUED						
FAIR AND EXPOSITION FUND						
SATELLITE WAGERING ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0192000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	158	---	---	---	---	158
0192000 0840 2008 525						
B/A CONTROL SECTION 25.50						
0192000 0840 2007 525 -----	314	---	---	---	314	---
<hr/>						
TOTAL STATE OPERATIONS -----	472	215	215	---	314	158
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0192000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0192000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SATELLITE WAGERING ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRI CULTURE						
STATE OPERATIONS						
B/A I.T. 8570-012-0192 2009-2010 F.Y. ----- 0192000 8570 2009 012	---	441,842	242,302	---	---	199,540
LOCAL ASSI STANCE						
BUSINESS AND PROFESSIONS CODE SEC. 19606.1 ----- 0192000 8570 1986 616	17,303,095	14,041	1,455,608	---	---	15,861,528
BUSINESS AND PROFESSIONS CODE ----- 0192000 8570 1987 617	---	229,971	229,971	---	---	---
TOTAL LOCAL ASSI STANCE -----	17,303,095	244,012	1,685,579	---	---	15,861,528
TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE -----	17,303,095	685,854	1,927,881	---	---	16,061,068
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0192000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL SATELLITE WAGERING ACCOUNT ---	17,303,567	692,783	1,934,810	---	314	16,061,226
TOTAL FAIR AND EXPOSITION FUND -----	20,898,178	67,634,695	33,088,703 *246,000	625,790	650,637	53,921,743

*TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FALSE CLAIMS ACT FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0378						
2009-2010 F. Y. -----	---	10,172,746	7,948,029	---	---	2,224,717
0378000 0820 2009 001						
2008-2009 F. Y. -----	2,009,508	---	---	41,551	---	1,967,957
0378000 0820 2008 001						
2007-2008 F. Y. -----	5,511,066	---	---	2,472,821-	7,983,887	---
0378000 0820 2007 001						
TOTAL STATE OPERATIONS -----	7,520,574	10,172,746	7,948,029	2,431,270-	7,983,887	4,192,674
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0378000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	8,000	8,000	---	---	---
0378000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	5,337	---	---	---	---	5,337
0378000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	10,778	---	---	---	10,778	---
0378000 0840 2007 525						
TOTAL STATE OPERATIONS -----	16,115	8,215	8,215	---	10,778	5,337

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FALSE CLAIMS ACT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0378000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0378000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0378000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	93,412	93,412	---	---	---
0378000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	308,000-	308,000-	---	---	---
0378000 9802 2009 501						
TOTAL FALSE CLAIMS ACT FUND -----	7,536,689	9,973,087	7,748,370	2,431,270-	7,994,665	4,198,011

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FAMILY LAW TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
CH. 850/97, SEC. 1852 -----	---	1,875,600	1,875,600	---	---	---
0587000 0250 2009 501						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0587000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0587000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	901	---	---	---	---	901
0587000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	718	---	---	---	718	---
0587000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,619	1,215	1,215	---	718	901
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0587000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0587000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FAMILY LAW TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0587000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0587000 9885 2009 599	---	2,594	2,594	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES GOVERNMENT CODE SEC. 13332.03 2009-2010 F.Y. ----- 0587000 9900 2009 590	---	96,269	96,269	---	---	---
TOTAL FAMILY LAW TRUST FUND -----	1,619	1,982,392	1,982,392	---	718	901
FILM PROMOTION AND MARKETING FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A I.T. 0520-001-3095 2009-2010 F.Y. ----- 3095000 0520 2009 001	---	10,000	2,100	---	---	7,900

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FILM PROMOTION AND MARKETING FUND - CONTINUED						
2008-2009 F. Y. ----- 3095000 0520 2008 001	6,783	---	---	---	---	6,783
2007-2008 F. Y. ----- 3095000 0520 2007 001	4,665	---	---	---	4,665	---
<hr/>						
TOTAL STATE OPERATIONS -----	11,448	10,000	2,100	---	4,665	14,683
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3095000 0840 2009 011	---	215	215	---	---	---
<hr/>						
TOTAL FILM PROMOTION AND MARKETING FUND -----	11,448	10,215	2,315	---	4,665	14,683
FINANCIAL INSTITUTIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0298000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0298000 0840 2009 525	---	18,000	18,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0298000 0840 2008 525	9,645	---	---	---	---	9,645

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL INSTITUTIONS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0298000 0840 2007 525	10,085	---	---	---	10,085	---
TOTAL STATE OPERATIONS -----	19,730	18,215	18,215	---	10,085	9,645
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0298 2009-2010 F.Y. ----- 0298000 2150 2009 001	---	23,049,348	21,899,972	---	---	1,149,376
2008-2009 F.Y. ----- 0298000 2150 2008 001	1,913,325	---	---	191,614	---	1,721,711
2007-2008 F.Y. ----- 0298000 2150 2007 001	1,248,355	---	---	125,939-	1,374,294	---
TOTAL STATE OPERATIONS -----	3,161,680	23,049,348	21,899,972	65,675	1,374,294	2,871,087
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,456-	2,456	---
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	3,161,680	23,049,348	21,899,972	63,219	1,376,750	2,871,087
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0298000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL INSTITUTIONS FUND - CONTINUED						
2008-2009 F. Y. ----- 0298000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0298000 8380 2000 504	---	742	742	---	---	---
TOTAL STATE OPERATIONS -----	---	6,095	6,095	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0298000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0298000 9885 2009 599	---	708,416-	708,416-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0298000 9802 2009 501	---	1,253,000-	1,253,000-	---	---	---
TOTAL FINANCIAL INSTITUTIONS FUND --	3,181,410	21,113,603	19,964,227	63,219	1,386,835	2,880,732

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FIREARMS SAFETY AND ENFORCEMENTS SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-1008						
2009-2010 F.Y. -----	---	3,247,470	3,077,439	---	---	170,031
1008000 0820 2009 001						
2008-2009 F.Y. -----	9,365	---	---	---	---	9,365
1008000 0820 2008 001						
2007-2008 F.Y. -----	318,075	---	---	---	318,075	---
1008000 0820 2007 001						
TOTAL STATE OPERATIONS -----	327,440	3,247,470	3,077,439	---	318,075	179,396
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
1008000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,000	3,000	---	---	---
1008000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,244	---	---	---	---	1,244
1008000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,504	---	---	---	2,504	---
1008000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,748	3,215	3,215	---	2,504	1,244

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FIREARMS SAFETY AND ENFORCEMENTS SPECIAL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
1008000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
1008000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
1008000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	36,362	36,362	---	---	---
1008000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	83,000-	83,000-	---	---	---
1008000 9802 2009 501						
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TOTAL FIREARMS SAFETY AND ENFORCEMENTS SPECIAL FUND ---	331,188	3,210,761	3,040,730	---	320,579	180,640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FISCAL RECOVERY FUND						
ECONOMIC RECOVERY FINANCING COMMITTEE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 99072(A) 2009-2010 F. Y. ----- 3059003 9618 2009 501	---	1, 210, 876, 822	*1, 210, 876, 822	---	---	---
GOVERNMENT CODE SEC. 99072(C) 2009-2010 F. Y. ----- 3059002 9618 2009 502	---	11, 917, 809	11, 917, 809	---	---	---
GOVERNMENT CODE SEC. 99072(A) 2009-2010 F. Y. ----- 3059016 9618 2009 901	---	119, 184, 450	119, 184, 450	---	---	---
GOVERNMENT CODE SEC. 99072(C) 2009-2010 F. Y. ----- 3059005 9618 2009 902	---	1, 030, 742, 365	1, 030, 742, 365	---	---	---
TOTAL STATE OPERATIONS -----	---	2, 372, 721, 446	1, 161, 844, 624 *1, 210, 876, 822	---	---	---
TOTAL FISCAL RECOVERY FUND -----	---	2, 372, 721, 446	1, 161, 844, 624 *1, 210, 876, 822	---	---	---
FISH AND GAME PRESERVATION ACCOUNT						
OFFICE OF THE CHIEF INFORMATION OFFICER						
CAPITAL OUTLAY CH. 1XXX/09 I.T. 0502-301-0200 07/01/2009 - 06/30/2012 ----- 0200000 0502 2009 301	---	126, 000	---	---	---	126, 000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0200000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	101,000	101,000	---	---	---
0200000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	35,546	---	---	---	---	35,546
0200000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	47,109	---	---	---	47,109	---
0200000 0840 2007 525						
TOTAL STATE OPERATIONS -----	82,655	101,215	101,215	---	47,109	35,546
FRANCHISE TAX BOARD						
STATE OPERATIONS						
B/A I.T. 1730-001-0200 2009-2010 F.Y. -----	---	13,000	11,251	---	---	1,749
0200000 1730 2009 001						
2008-2009 F.Y. -----	924	---	---	---	---	924
0200000 1730 2008 001						
2007-2008 F.Y. -----	1,191	---	---	---	1,191	---
0200000 1730 2007 001						
TOTAL STATE OPERATIONS -----	2,115	13,000	11,251	---	1,191	2,673

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0200						
2009-2010 F.Y. -----	---	123,164,931	98,216,420	---	---	24,948,511
0200000 3600 2009 001						
2008-2009 F.Y. -----	10,711,609	---	---	8,305,163-	---	19,016,772
0200000 3600 2008 001						
2007-2008 F.Y. -----	8,035,633	39	---	4,688,993-	12,724,665	---
0200000 3600 2007 001						
FISH AND GAME CODE						
SEC. 2099.5(E)						
CH. 9X8/10						
03/22/2010 - 06/30/2011 -----	---	1,650,000	---	---	---	1,650,000
0200000 3600 2009 501						
CH. 297/06, SEC. 5 -----	451,729	---	---	188-	---	451,917
0200000 3600 2006 501						
FISH AND GAME CODE						
SEC. 12021 & 13006 -----						
0200000 3600 1994 503	1,072,386	80,689	---	---	---	1,153,075
CH. 1429/85, SEC. 7 -----	169,954	---	---	---	---	169,954
0200000 3600 1985 527						
LESS FUNDING PROVIDED BY						
GENERAL FUND -----						
0200000 3600 2009 598	---	18,000-	18,000-	---	---	---
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TOTAL STATE OPERATIONS -----	20,441,311	124,877,659	98,198,420	12,994,344-	12,724,665	47,390,229

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3600-301-0200 07/01/2009 - 06/30/2012 ----- 0200000 3600 2009 301	---	60,000	60,000	---	---	---
CH. 268/08 IT. 3600-301-0200 07/01/2008 - 06/30/2009 ----- 0200000 3600 2008 301	60,000	---	---	---	---	60,000
CH. 171/07 07/01/2007 - 06/30/2008 ----- 0200000 3600 2007 301	60,000	---	---	---	60,000	---
TOTAL CAPITAL OUTLAY -----	120,000	60,000	60,000	---	60,000	60,000
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	457,770-	457,770	---
TOTAL DEPARTMENT OF FISH AND GAME --	20,561,311	124,937,659	98,258,420	13,452,114-	13,242,435	47,450,229
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0200 2009-2010 F.Y. ----- 0200000 3980 2009 001	---	359,000	---	---	---	359,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0200000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0200000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.27 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0200000 8380 2000 504	---	96,499	96,499	---	---	---
TOTAL STATE OPERATIONS -----	---	101,852	101,852	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0200000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0200000 9885 2009 599	---	1,804,634	1,804,634	---	---	---
MISCELLANEOUS						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16475.5 2009-2010 F. Y. ----- 0200000 9990 2009 551	---	819	819	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FISH AND GAME PRESERVATION ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	3,067,000-	3,067,000-	---	---	---
0200000 9802 2009 501						
FISH AND GAME PRESERVATION FUND						
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0211000 0840 2009 011						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0211						
2009-2010 F.Y. -----	---	241,000	137,997	---	---	103,003
0211000 3600 2009 001						
2008-2009 F.Y. -----	87,366	---	---	12,346	---	75,020
0211000 3600 2008 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT - CONTINUED						
2007-2008 F. Y. ----- 0211000 3600 2007 001	88,498	---	---	---	88,498	---
TOTAL STATE OPERATIONS -----	175,864	241,000	137,997	12,346	88,498	178,023
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0211000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0211000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) ----- 0211000 8380 2000 504	---	58	58	---	---	---
TOTAL STATE OPERATIONS -----	---	5,411	5,411	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0211000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0211000 9885 2009 599	---	43,304-	43,304-	---	---	---
TOTAL CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT -----	175,864	204,683	101,680	12,346	88,498	178,023

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FISH AND WILDLIFE POLLUTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0207000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,000	3,000	---	---	---
0207000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,080	---	---	---	---	1,080
0207000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,287	---	---	---	1,287	---
0207000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,367	3,215	3,215	---	1,287	1,080
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0207						
2009-2010 F.Y. -----	---	2,365,448	2,197,425	---	---	168,023
0207000 3600 2009 001						
2008-2009 F.Y. -----	622,624	---	---	1,705	---	620,919
0207000 3600 2008 001						
2007-2008 F.Y. -----	593,641	---	---	8,552-	602,193	---
0207000 3600 2007 001						
FISH AND GAME CODE						
SEC. 12017						
2009-2010 F.Y. -----	---	524,840	524,840	---	---	---
0207000 3600 2009 518						
TOTAL STATE OPERATIONS -----	1,216,265	2,890,288	2,722,265	6,847-	602,193	788,942

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3600-101-0207						
2009-2010 F.Y. -----	---	36,000	---	---	---	36,000
0207000 3600 2009 101						
2008-2009 F.Y. -----	35,000	---	---	---	---	35,000
0207000 3600 2008 101						
2007-2008 F.Y. -----	35,000	---	---	---	35,000	---
0207000 3600 2007 101						
TOTAL LOCAL ASSISTANCE -----	70,000	36,000	---	---	35,000	71,000
TOTAL DEPARTMENT OF FISH AND GAME --	1,286,265	2,926,288	2,722,265	6,847-	637,193	859,942
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0207000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0207000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.28						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	1,970	1,970	---	---	---
0207000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	7,323	7,323	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
FISH AND WILDLIFE POLLUTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0207000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0207000 9885 2009 599	---	250-	250-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0207000 9802 2009 501	---	106,000-	106,000-	---	---	---
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TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	1,288,632	2,831,937	2,627,914	6,847-	638,480	861,022
LIFETIME LICENSE TRUST ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0219000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LIFETIME LICENSE TRUST ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0219000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0219000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0219000 8860 2009 011						
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TOTAL LIFETIME LICENSE TRUST ACCOUNT	---	6,929	6,929	---	---	---
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0213000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0213000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0213000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0213000 8860 2009 011						
TOTAL FISH AND GAME PRESERVATION FUND -----	22,110,577	127,429,018	99,956,004	13,446,615-	14,017,713	49,012,493
FOOD SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0177000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FOOD SAFETY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0177000 0840 2009 525	---	7,000	7,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0177000 0840 2008 525	1,426	---	---	---	---	1,426
B/A CONTROL SECTION 25.50 ----- 0177000 0840 2007 525	2,016	---	---	---	2,016	---
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TOTAL STATE OPERATIONS -----	3,442	7,215	7,215	---	2,016	1,426
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0177 2009-2010 F.Y. ----- 0177000 4265 2009 001	---	5,975,593	5,788,760	---	---	186,833
2008-2009 F.Y. ----- 0177000 4265 2008 001	925,133	---	---	80,712-	---	1,005,845
2007-2008 F.Y. ----- 0177000 4265 2007 001	1,364,583	---	---	52,385-	1,416,968	---
B/A I.T. 4265-003-0177 2009-2010 F.Y. ----- 0177000 4265 2009 003	---	29,000	29,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	2,289,716	6,004,593	5,817,760	133,097-	1,416,968	1,192,678
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0177000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FOOD SAFETY FUND - CONTINUED						
2008-2009 F. Y. ----- 0177000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.24 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0177000 8380 2000 504	---	2,580	2,580	---	---	---
TOTAL STATE OPERATIONS -----	---	7,933	7,933	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0177000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0177000 9802 2009 501	---	380,000-	380,000-	---	---	---
TOTAL FOOD SAFETY FUND -----	2,293,158	5,641,102	5,454,269	133,097-	1,418,984	1,194,104
FORECLOSURE CONSULTANT REGULATION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3136 2009-2010 F. Y. ----- 3136000 0820 2009 001	---	200,000	---	---	---	200,000
TOTAL FORECLOSURE CONSULTANT REGULATION FUND -----	---	200,000	---	---	---	200,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0131000 0840 2009 011						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0131						
2009-2010 F.Y. -----	---	2,136,000	286,978	---	---	1,849,022
0131000 5180 2009 001						
2008-2009 F.Y. -----	1,745,537	---	---	99,470-	---	1,845,007
0131000 5180 2008 001						
2007-2008 F.Y. -----	1,081,154	---	---	82,916-	1,164,070	---
0131000 5180 2007 001						
LESS FUNDING PROVIDED BY GENERAL FUND -----	---	1,192,971-	1,192,971-	---	---	---
0131000 5180 2009 598						
TOTAL STATE OPERATIONS -----	2,826,691	943,029	905,993-	182,386-	1,164,070	3,694,029
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0131000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
2008-2009 F. Y. ----- 0131000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0131000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0131000 9885 2009 599	---	176,449	176,449	---	---	---
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	2,826,691	1,126,407	722,615-	182,386-	1,164,070	3,694,029
GAMBLING ADDITION PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 3110000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GAMBLING ADDICTION PROGRAM FUND - CONTINUED						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-3110						
2009-2010 F.Y. -----	---	150,000	150,000	---	---	---
3110000 4200 2009 001						
2008-2009 F.Y. -----	150,000	---	---	---	---	150,000
3110000 4200 2008 001						
TOTAL STATE OPERATIONS -----	150,000	150,000	150,000	---	---	150,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3110000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3110000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3110000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GAMBLING ADDICTION PROGRAM FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	59,634-	59,634-	---	---	---
3110000 9885 2009 599						
<hr/>						
TOTAL GAMBLING ADDICTION PROGRAM FUND -----	150,000	97,295	97,295	---	---	150,000
GAMBLING CONTROL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0567						
2009-2010 F. Y. -----	---	7,266,510	6,493,617	---	---	772,893
0567000 0820 2009 001						
2008-2009 F. Y. -----	1,673,129	---	---	24,893	---	1,648,236
0567000 0820 2008 001						
2007-2008 F. Y. -----	550,331	---	---	---	550,331	---
0567000 0820 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	2,223,460	7,266,510	6,493,617	24,893	550,331	2,421,129
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0567000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GAMBLING CONTROL FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0567000 0840 2009 525	---	8,000	8,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0567000 0840 2008 525	5,843	---	---	---	---	5,843
B/A CONTROL SECTION 25.50 ----- 0567000 0840 2007 525	8,757	---	---	---	8,757	---
<hr/>						
TOTAL STATE OPERATIONS -----	14,600	8,215	8,215	---	8,757	5,843
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A IT. 0855-001-0567 2009-2010 F.Y. ----- 0567000 0855 2009 001	---	2,868,380	2,159,065	---	---	709,315
2008-2009 F.Y. ----- 0567000 0855 2008 001	689,068	---	---	77,163-	---	766,231
2007-2008 F.Y. ----- 0567000 0855 2007 001	165,937	---	---	197,446-	363,383	---
B/A IT. 0855-001-0567 E-09/10-31 CH. 1/09 07/01/2009 - 06/30/2010 ----- 0567000 0855 2009 501	---	457,000	*457,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	855,005	3,325,380	2,159,065 *457,000	274,609-	363,383	1,475,546

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GAMBLING CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	4,353-	4,353	---
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	855,005	3,325,380	2,159,065 *457,000	278,962-	367,736	1,475,546
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0567000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0567000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.71 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0567000 8380 2000 504	---	3,975	3,975	---	---	---
TOTAL STATE OPERATIONS -----	---	9,328	9,328	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0567000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GAMBLING CONTROL FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0567000 9885 2009 599	---	184,130	184,130	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0567000 9802 2009 501	---	443,000-	443,000-	---	---	---
TOTAL GAMBLING CONTROL FUND -----	3,093,065	10,351,924	8,412,716 *457,000	254,069-	926,824	3,902,518
GAP REPAYMENT FUND						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 10754.11(B) CH. 211/04 08/05/2004 - 08/04/2007 ----- 3092000 9210 2005 601	---	791	---	---	791	---
TOTAL GAP REPAYMENT FUND -----	---	791	---	---	791	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GARMENT INDUSTRY REGULATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3004000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
3004000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,574	---	---	---	---	1,574
3004000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,658	---	---	---	2,658	---
3004000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,232	2,215	2,215	---	2,658	1,574
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3004						
2009-2010 F.Y. -----	---	2,716,979	2,089,654	---	---	627,325
3004000 7350 2009 001						
2008-2009 F.Y. -----	328,835	---	---	4,332-	---	333,167
3004000 7350 2008 001						
2007-2008 F.Y. -----	145,751	---	---	8,624-	154,375	---
3004000 7350 2007 001						
TOTAL STATE OPERATIONS -----	474,586	2,716,979	2,089,654	12,956-	154,375	960,492

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3004000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3004000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	285	285	---	---	---
3004000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	5,638	5,638	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3004000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	32,476	32,476	---	---	---
3004000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GARMENT INDUSTRY REGULATIONS FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3004000 9802 2009 501	---	126,000-	126,000-	---	---	---
<hr/>						
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	478,818	2,632,669	2,005,344	12,956-	157,033	962,066
GAS CONSUMPTION SURCHARGE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3015000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3015000 0840 2009 525	---	44,000	44,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3015000 0840 2008 525	11,334	---	---	---	---	11,334
B/A CONTROL SECTION 25.50 ----- 3015000 0840 2007 525	15,719	---	---	---	15,719	---
<hr/>						
TOTAL STATE OPERATIONS -----	27,053	44,215	44,215	---	15,719	11,334

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3015						
2009-2010 F.Y. -----	---	613,824	597,562	---	---	16,262
3015000 0860 2009 001						
2008-2009 F.Y. -----	9,260	---	---	---	---	9,260
3015000 0860 2008 001						
2007-2008 F.Y. -----	16,174	---	---	---	16,174	---
3015000 0860 2007 001						
TOTAL STATE OPERATIONS -----	25,434	613,824	597,562	---	16,174	25,522
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-011-3015						
2009-2010 F.Y. -----	---	24,000,000	*24,000,000	---	---	---
3015000 3360 2009 011						
CH. 932/00, SEC. 2 -----	2,261,229	---	1,445,262-	---	---	3,706,491
3015000 3360 2000 501						
TOTAL STATE OPERATIONS -----	2,261,229	24,000,000	1,445,262- *24,000,000	---	---	3,706,491
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3015000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
2008-2009 F. Y. ----- 3015000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.85 CH. 402/00 09/11/2000 - 12/31/2010 ----- 3015000 8380 2000 504	---	3	3	---	---	---
TOTAL STATE OPERATIONS -----	---	5,356	5,356	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13961.6 2009-2010 F. Y. ----- 3015000 8660 2009 502	---	510,121,698	510,121,698	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 3015000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3015000 9885 2009 599	---	4,414,228	4,414,228	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GAS CONSUMPTION SURCHARGE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3015000 9802 2009 501	---	31,000-	31,000-	---	---	---
TOTAL GAS CONSUMPTION SURCHARGE FUND	2,313,716	539,169,682	513,708,158 *24,000,000	---	31,893	3,743,347
GENETIC DISEASE TESTING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0203000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0203000 0840 2009 525	---	18,000	18,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0203000 0840 2008 525	25,608	---	---	---	---	25,608
B/A CONTROL SECTION 25.50 ----- 0203000 0840 2007 525	30,631	---	---	---	30,631	---
TOTAL STATE OPERATIONS -----	56,239	18,215	18,215	---	30,631	25,608

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GENETIC DISEASE TESTING FUND - CONTINUED						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-011-0001 PROVISION 1 2003-2004 F.Y. ----- 0203000 4260 2003 503	---	4,240,000	*4,240,000	---	---	---
B/A I.T. 4260-011-0001 PROVISION 1 CH. 157/03 07/01/2009 - 06/30/2010 ----- 0203000 4260 2003 504	---	322,876	322,876	---	---	---
TOTAL STATE OPERATIONS -----	---	4,562,876	322,876 *4,240,000	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0203 2009-2010 F.Y. ----- 0203000 4265 2009 001	---	16,621,512	16,389,101	---	---	232,411
2008-2009 F.Y. ----- 0203000 4265 2008 001	11,489,135	---	---	2,236,117-	---	13,725,252
2007-2008 F.Y. ----- 0203000 4265 2007 001	10,959,393	---	---	1,955,414	9,003,979	---
B/A I.T. 4265-003-0203 2009-2010 F.Y. ----- 0203000 4265 2009 003	---	1,692,000	1,685,000	---	---	7,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GENETIC DISEASE TESTING FUND - CONTINUED						
2008-2009 F. Y. ----- 0203000 4265 2008 003	50,865	---	---	---	---	50,865
2007-2008 F. Y. ----- 0203000 4265 2007 003	46,065	---	---	---	46,065	---
B/A IT. 4265-017-0203						
2009-2010 F. Y. ----- 0203000 4265 2009 017	---	551,000	551,000	---	---	---
2007-2008 F. Y. ----- 0203000 4265 2007 017	28,767	---	---	---	28,767	---
TOTAL STATE OPERATIONS -----	22,574,225	18,864,512	18,625,101	280,703-	9,078,811	14,015,528
LOCAL ASSISTANCE						
B/A IT. 4265-111-0203						
2009-2010 F. Y. ----- 0203000 4265 2009 111	---	94,733,000	94,235,322	---	---	497,678
TOTAL DEPARTMENT OF PUBLIC HEALTH --	22,574,225	113,597,512	112,860,423	280,703-	9,078,811	14,513,206
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F. Y. ----- 0203000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0203000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE						
SEC. 22877(D)(5) ----- 0203000 8380 2000 504	---	14	14	---	---	---
TOTAL STATE OPERATIONS -----	---	5,367	5,367	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
GENETIC DISEASE TESTING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0203000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0203000 9802 2009 501	---	1,103,000-	1,103,000-	---	---	---
TOTAL GENETIC DISEASE TESTING FUND -	22,630,464	117,082,331	112,105,242 *4,240,000	280,703-	9,109,442	14,538,814
GEOLOGY AND GEOPHYSICS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0205000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0205000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0205000 0840 2008 525	449	---	---	---	---	449

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0205000 0840 2007 525	467	---	---	---	467	---
TOTAL STATE OPERATIONS -----	916	1,215	1,215	---	467	449
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0205 2009-2010 F.Y. ----- 0205000 1110 2009 001	---	1,332,851	1,069,473	---	---	263,378
2008-2009 F.Y. ----- 0205000 1110 2008 001	170,764	---	---	17,450-	---	188,214
2007-2008 F.Y. ----- 0205000 1110 2007 001	251,618	---	---	3,153-	254,771	---
TOTAL STATE OPERATIONS -----	422,382	1,332,851	1,069,473	20,603-	254,771	451,592
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0205000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0205000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0205000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	39,535-	39,535-	---	---	---
0205000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	8,000-	8,000-	---	---	---
0205000 9802 2009 501						
TOTAL GEOLOGY AND GEOPHYSICS FUND --	423,298	1,293,245	1,029,867	20,603-	255,238	452,041
GRAPHIC DESIGN LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0078000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0078000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0078000 0840 2008 525	574	---	---	---	---	574
B/A CONTROL SECTION 25.50 ----- 0078000 0840 2007 525	601	---	---	---	601	---
TOTAL STATE OPERATIONS -----	1,175	1,215	1,215	---	601	574
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
B/A I.T. 8260-001-0078 2009-2010 F.Y. ----- 0078000 8260 2009 001	---	812,726	762,618	---	---	50,108
2008-2009 F.Y. ----- 0078000 8260 2008 001	33,257	---	---	318	---	32,939
2007-2008 F.Y. ----- 0078000 8260 2007 001	18,265	---	---	1,360-	19,625	---
TOTAL STATE OPERATIONS -----	51,522	812,726	762,618	1,042-	19,625	83,047
LOCAL ASSISTANCE						
B/A I.T. 8260-101-0078 2009-2010 F.Y. ----- 0078000 8260 2009 101	---	2,310,000	2,310,000	---	---	---
2008-2009 F.Y. ----- 0078000 8260 2008 101	2	---	---	5,750-	---	5,752

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
2007-2008 F. Y. ----- 0078000 8260 2007 101	2,026	---	---	4,220-	6,246	---
TOTAL LOCAL ASSISTANCE -----	2,028	2,310,000	2,310,000	9,970-	6,246	5,752
TOTAL CALIFORNIA ARTS COUNCIL -----	53,550	3,122,726	3,072,618	11,012-	25,871	88,799
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0078000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0078000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0078000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0078000 9885 2009 599	---	122,061	122,061	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GRAPHIC DESIGN LICENSE PLATE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	876,763	---	62,510	---	---	814,253
0078000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	876,763	122,061	184,571	---	---	814,253
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	33,000-	33,000-	---	---	---
0078000 9802 2009 501						
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	931,488	3,219,716	3,232,118	11,012-	26,472	903,626
GUIDE DOGS FOR THE BLIND FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0024000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	56	---	---	---	---	56
0024000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0024000 0840 2007 525	60	---	---	---	60	---
<hr/>						
TOTAL STATE OPERATIONS -----	116	215	215	---	60	56
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0024 2009-2010 F.Y. ----- 0024000 1110 2009 001	---	175,710	148,103	---	---	27,607
2008-2009 F.Y. ----- 0024000 1110 2008 001	3,560	---	---	242-	---	3,802
2007-2008 F.Y. ----- 0024000 1110 2007 001	6,699	---	---	282-	6,981	---
<hr/>						
TOTAL STATE OPERATIONS -----	10,259	175,710	148,103	524-	6,981	31,409
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0024000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0024000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GUIDE DOGS FOR THE BLIND FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0024000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0024000 9885 2009 599	---	285	285	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0024000 9802 2009 501	---	7,000-	7,000-	---	---	---
TOTAL GUIDE DOGS FOR THE BLIND FUND	10,375	175,924	148,317	524-	7,041	31,465
HABITAT CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0262000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	391	---	---	---	---	391
0262000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	276	---	---	---	276	---
0262000 0840 2007 525						
TOTAL STATE OPERATIONS -----	667	215	215	---	276	391
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3125-001-0262 2009-2010 F.Y. -----	---	102,645	101,591	---	---	1,054
0262000 3125 2009 001						
2007-2008 F.Y. -----	4,352	---	---	6,948-	11,300	---
0262000 3125 2007 001						
TOTAL STATE OPERATIONS -----	4,352	102,645	101,591	6,948-	11,300	1,054
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3125-301-0262 07/01/2009 - 06/30/2012 -----	---	388,000	---	---	---	388,000
0262000 3125 2009 301						
CH. 268/08 I.T. 3125-301-0262 07/01/2008 - 06/30/2011 -----	383,000	---	13,495	---	---	369,505
0262000 3125 2008 301						
CH. 171/07 07/01/2007 - 06/30/2010 -----	353,640	---	353,639	---	---	1
0262000 3125 2007 301						
CH. 47/06 I.T. 3125-301-0262 07/01/2006 - 06/30/2009 -----	---	---	---	160,533-	---	160,533
0262000 3125 2006 301						
TOTAL CAPITAL OUTLAY -----	736,640	388,000	367,134	160,533-	---	918,039

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
TOTAL CALIFORNIA TAHOE CONSERVANCY -	740,992	490,645	468,725	167,481-	11,300	919,093
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0262						
2009-2010 F.Y. -----	---	331,365	142,923	---	---	188,442
0262000 3640 2009 001						
2008-2009 F.Y. -----	180,842	---	---	2,832-	---	183,674
0262000 3640 2008 001						
2007-2008 F.Y. -----	132,552	---	---	3-	132,555	---
0262000 3640 2007 001						
FISH AND GAME CODE						
SEC. 2791(F) -----	2,000,000	---	---	---	---	2,000,000
0262000 3640 1990 510						
TOTAL STATE OPERATIONS -----	2,313,394	331,365	142,923	2,835-	132,555	2,372,116
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3640-301-0262						
07/01/2009 - 06/30/2012 -----	---	20,668,000	283,916	---	---	20,384,084
0262000 3640 2009 301						
CH. 268/08 I.T. 3640-301-0262						
07/01/2008 - 06/30/2011 -----	20,263,000	---	1,537,490	---	---	18,725,510
0262000 3640 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	7,406,307	---	599,575	---	---	6,806,732
0262000 3640 2007 301						
CH. 47/06 I.T. 3640-301-0262						
07/01/2006 - 06/30/2012 -----	11,368,656	---	29,852-	---	---	11,398,508
0262000 3640 2006 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
CH. 38/05 I.T. 3640-301-0262 07/01/2005 - 06/30/2008 ----- 0262000 3640 2005 301	640,110	---	---	235,972-	876,082	---
CH. 208/04 I.T. 3640-301-0262 07/01/2004 - 06/30/2007 ----- 0262000 3640 2004 301	1,556,174	---	---	895,061	---	661,113
CH. 1XXX/09 07/01/2009 - 06/30/2012 ----- 0262000 3640 2009 898	---	141,438-	141,438-	---	---	---
LESS FUNDING PROVIDED BY						
FUND 6031						
2008-2009 F.Y. ----- 0262000 3640 2008 898	---	1,576,700	1,576,700	---	---	---
2007-2008 F.Y. ----- 0262000 3640 2007 898	---	93-	93-	---	---	---
2006-2007 F.Y. ----- 0262000 3640 2006 898	---	1,220,779-	1,220,779-	---	---	---
CH. 38/05 07/01/2005 - 06/30/2008 ----- 0262000 3640 2005 898	---	---	---	1,426-	1,426	---
CH. 208/04 07/01/2004 - 06/30/2007 ----- 0262000 3640 2004 898	---	713,653-	---	713,653-	---	---
TOTAL CAPITAL OUTLAY -----	41,234,247	20,168,737	2,605,519	55,990-	877,508	57,975,947
TOTAL WILDLIFE CONSERVATION BOARD --	43,547,641	20,500,102	2,748,442	58,825-	1,010,063	60,348,063
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 16304(C) ----- 0262000 3760 1991 602	100,082	---	---	---	---	100,082

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 16304(C) -----	1,686	---	---	---	---	1,686
0262000 3760 1990 608						
TOTAL LOCAL ASSISTANCE -----	101,768	---	---	---	---	101,768
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3760-301-0262						
07/01/2009 - 99/99/9999 -----	---	4,000,000	---	---	---	4,000,000
0262000 3760 2009 301						
CH. 268/08 I.T. 3760-301-0262						
07/01/2008 - 99/99/9999 -----	2,130,000	---	384,654	---	---	1,745,346
0262000 3760 2008 301						
CH. 171/07						
07/01/2007 - 99/99/9999 -----	1,819,951	---	1,282,398	---	---	537,553
0262000 3760 2007 301						
CH. 47/06 I.T. 3760-301-0262						
07/01/2006 - 99/99/9999 -----	1,500,000	---	1,500,000-	---	---	3,000,000
0262000 3760 2006 301						
CH. 38/05 I.T. 3760-301-0262						
07/01/2005 - 99/99/9999 -----	613,147	---	62,123-	---	---	675,270
0262000 3760 2005 301						
CH. 208/04 I.T. 3760-301-0262						
07/01/2004 - 99/99/9999 -----	759,132	---	489,705-	---	---	1,248,837
0262000 3760 2004 301						
B/A I.T. 3760-301-0262						
PROVISION 2 -----	292,381	---	285,115	---	---	7,266
0262000 3760 2002 301						
B/A I.T. 3760-301-0262						
PROVISION 2 -----	37,297	---	32,344	---	---	4,953
0262000 3760 2001 301						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HABITAT CONSERVATION FUND - CONTINUED						
B/A I.T. 3760-301-0262 PROVISION 2 ----- 0262000 3760 2000 301	35,500	---	---	---	---	35,500
B/A I.T. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1999 301	620,309	---	70,766-	---	---	691,075
B/A I.T. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1998 301	106,922	---	3,461-	---	---	110,383
B/A I.T. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1997 301	1,009	---	---	---	---	1,009
B/A I.T. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1996 301	241,914	---	241,914	---	---	---
B/A I.T. 3760-301-0262 PROVISION 2 ----- 0262000 3760 1995 301	666,585	---	666,585	---	---	---
CH. 139 1994-1995 F.Y. ----- 0262000 3760 1994 301	1,581	---	1,580	---	---	1
1993-1994 F.Y. ----- 0262000 3760 1993 301	1,794	---	1,494	---	---	300
1992-1993 F.Y. ----- 0262000 3760 1992 301	---	---	110,467-	---	---	110,467
1991-1992 F.Y. ----- 0262000 3760 1991 301	---	---	61,826-	---	---	61,826

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HABITAT CONSERVATION FUND - CONTINUED						
1990-1991 F. Y. ----- 0262000 3760 1990 301	---	---	133-	---	---	133
CH. 38/05 07/01/2005 - 06/30/2010 ----- 0262000 3760 2005 898	---	130,645-	130,645-	---	---	---
TOTAL CAPITAL OUTLAY -----	8,827,522	3,869,355	466,958	---	---	12,229,919
TOTAL STATE COASTAL CONSERVANCY ----	8,929,290	3,869,355	466,958	---	---	12,331,687
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0001						
PROVISION 1						
2009-2010 F. Y. ----- 0262000 3790 2009 506	---	66,225	---	---	---	66,225
2008-2009 F. Y. ----- 0262000 3790 2008 506	32,325	---	---	---	---	32,325
2007-2008 F. Y. ----- 0262000 3790 2007 506	58,185	---	---	---	---	58,185
2006-2007 F. Y. ----- 0262000 3790 2006 506	40,635	---	---	---	---	40,635
2005-2006 F. Y. ----- 0262000 3790 2005 506	69	---	---	31-	100	---
TOTAL STATE OPERATIONS -----	131,214	66,225	---	31-	100	197,370
LOCAL ASSISTANCE						
B/A I.T. 3790-101-0262 2009-2010 F. Y. ----- 0262000 3790 2009 101	---	5,848,775	3,492,459	---	---	2,356,316

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0262000 3790 2008 101	715,518	---	5,250-	---	---	720,768
2007-2008 F. Y. ----- 0262000 3790 2007 101	1,904,115	---	5,000-	---	---	1,909,115
2006-2007 F. Y. ----- 0262000 3790 2006 101	1,396,365	---	---	---	---	1,396,365
2005-2006 F. Y. ----- 0262000 3790 2005 101	418,711	13,644	---	562,740-	995,095	---
TOTAL LOCAL ASSISTANCE -----	4,434,709	5,862,419	3,482,209	562,740-	995,095	6,382,564
CAPITAL OUTLAY						
CH. 47/06 I.T. 3790-301-0262 07/01/2006 - 06/30/2009 ----- 0262000 3790 2006 301	1	---	---	---	---	1
FISH AND GAME CODE SEC. 2787(A)(2) ----- 0262000 3790 1990 801	633,632	1,000,000	630,244	---	---	1,003,388
TOTAL CAPITAL OUTLAY -----	633,633	1,000,000	630,244	---	---	1,003,389
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	5,199,556	6,928,644	4,112,453	562,771-	995,195	7,583,323
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0262000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0262000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.41 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0262000 8380 2000 504	---	593	593	---	---	---
TOTAL STATE OPERATIONS -----	---	5,946	5,946	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0262000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0262000 9885 2009 599	---	14,199-	14,199-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0262000 9885 2009 699	---	287,424	287,424	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HABITAT CONSERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	4,495,468	4,495,468	---	---	---
0262000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,768,693	4,768,693	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	7,000-	7,000-	---	---	---
0262000 9802 2009 501						
TOTAL HABITAT CONSERVATION FUND -----	58,418,146	36,557,961	12,565,793	789,077-	2,016,834	81,182,557
HATCHERY AND INLAND FISHERIES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3103000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	21,000	21,000	---	---	---
3103000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	6,335	---	---	---	---	6,335
3103000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 3103000 0840 2007 525	8,479	---	---	---	8,479	---
TOTAL STATE OPERATIONS -----	14,814	21,215	21,215	---	8,479	6,335
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-3103 2009-2010 F.Y. ----- 3103000 3600 2009 001	---	19,016,976	17,573,575	---	---	1,443,401
2008-2009 F.Y. ----- 3103000 3600 2008 001	366,038	---	---	12,087	---	353,951
2007-2008 F.Y. ----- 3103000 3600 2007 001	2,047,784	---	---	397,369-	2,445,153	---
B/A IT. 3600-001-3103 2006-2007 F.Y. ----- 3103000 3600 2006 00106	146,053	---	---	---	---	146,053
TOTAL STATE OPERATIONS -----	2,559,875	19,016,976	17,573,575	385,282-	2,445,153	1,943,405
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3600-301-3103 07/01/2009 - 06/30/2010 ----- 3103000 3600 2009 301	---	1,631,000	1,362,825	---	---	268,175
CH. 171/07 07/01/2007 - 06/30/2010 ----- 3103000 3600 2007 301	1,527	---	---	---	---	1,527
TOTAL CAPITAL OUTLAY -----	1,527	1,631,000	1,362,825	---	---	269,702

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
TOTAL DEPARTMENT OF FISH AND GAME --	2,561,402	20,647,976	18,936,400	385,282-	2,445,153	2,213,107
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3103000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3103000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	72,744	72,744	---	---	---
3103000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	78,097	78,097	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3103000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	559,434-	559,434-	---	---	---
3103000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HATCHERY AND INLAND FISHERIES FUND - CONTINUED						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. -----	---	1,357,421-	1,357,421-	---	---	---
3103000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,916,855-	1,916,855-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. -----	---	425,000-	425,000-	---	---	---
3103000 9802 2009 501						
TOTAL HATCHERY AND INLAND FISHERIES FUND -----	2,576,216	18,406,794	16,695,218	385,282-	2,453,632	2,219,442
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. -----	---	215	215	---	---	---
0275000 0840 2009 011						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 3206 2009-2010 F. Y. -----	---	24,584-	24,584-	---	---	---
0275000 3480 2009 506						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0275000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0275000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0275000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,688	1,688	---	---	---
0275000 9885 2009 599						
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TOTAL HAZARDOUS AND IDLE-DESERTED WELL ABATEMENT FUND -----	---	15,967-	15,967-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HEALTH CARE BENEFITS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3054000 0840 2009 011						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A I.T. 6440-001-3054						
2009-2010 F.Y. -----	---	2,000,000	939,302	---	---	1,060,698
3054000 6440 2009 001						
2008-2009 F.Y. -----	---	---	---	122,377-	---	122,377
3054000 6440 2008 001						
2007-2008 F.Y. -----	---	---	---	748,372-	748,372	---
3054000 6440 2007 001						
TOTAL STATE OPERATIONS -----	---	2,000,000	939,302	870,749-	748,372	1,183,075
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3054000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3054000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HEALTH CARE BENEFITS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3054000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL HEALTH CARE BENEFITS FUND ----	---	2,006,929	946,231	870,749-	748,372	1,183,075
HEALTH STATISTICS SPECIAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0099000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0099000 0840 2009 525	---	24,000	24,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0099000 0840 2008 525	5,575	---	---	---	---	5,575
B/A CONTROL SECTION 25.50 ----- 0099000 0840 2007 525	6,864	---	---	---	6,864	---
TOTAL STATE OPERATIONS -----	12,439	24,215	24,215	---	6,864	5,575

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0099						
2009-2010 F.Y. -----	---	21,914,804	21,405,342	---	---	509,462
0099000 4265 2009 001						
2008-2009 F.Y. -----	3,666,803	---	---	589,899-	---	4,256,702
0099000 4265 2008 001						
2007-2008 F.Y. -----	6,031,921	---	---	89,700	5,942,221	---
0099000 4265 2007 001						
2006-2007 F.Y. -----	3,922,587	---	---	---	3,922,587	---
0099000 4265 2006 001						
TOTAL STATE OPERATIONS -----	13,621,311	21,914,804	21,405,342	500,199-	9,864,808	4,766,164
LOCAL ASSISTANCE						
B/A I.T. 4265-111-0099						
2009-2010 F.Y. -----	---	510,000	510,000	---	---	---
0099000 4265 2009 111						
2008-2009 F.Y. -----	---	---	---	104,721-	---	104,721
0099000 4265 2008 111						
2007-2008 F.Y. -----	180,014	---	---	---	180,014	---
0099000 4265 2007 111						
2006-2007 F.Y. -----	541,902	---	---	1,102-	543,004	---
0099000 4265 2006 111						
TOTAL LOCAL ASSISTANCE -----	721,916	510,000	510,000	105,823-	723,018	104,721

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HEALTH STATISTICS SPECIAL FUND - CONTINUED						
TOTAL DEPARTMENT OF PUBLIC HEALTH --	14,343,227	22,424,804	21,915,342	606,022-	10,587,826	4,870,885
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0099000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0099000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5) -----	---	121	121	---	---	---
0099000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,474	5,474	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0099000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	1,259,000-	1,259,000-	---	---	---
0099000 9802 2009 501						
TOTAL HEALTH STATISTICS SPECIAL FUND	14,355,666	21,196,854	20,687,392	606,022-	10,594,690	4,876,460

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HEARING AID DISPENSERS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0208000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0208000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	348	---	---	---	---	348
0208000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	470	---	---	---	470	---
0208000 0840 2007 525						
TOTAL STATE OPERATIONS -----	818	1,215	1,215	---	470	348
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0208						
2009-2010 F. Y. -----	---	952,178	788,995	---	---	163,183
0208000 1111 2009 002						
2008-2009 F. Y. -----	39,946	---	---	7,845-	---	47,791
0208000 1111 2008 002						
2007-2008 F. Y. -----	136,568	---	---	2,186-	138,754	---
0208000 1111 2007 002						
TOTAL STATE OPERATIONS -----	176,514	952,178	788,995	10,031-	138,754	210,974

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HEARING AID DISPENSERS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0208000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0208000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0208000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3,031-	3,031-	---	---	---
0208000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	17,000-	17,000-	---	---	---
0208000 9802 2009 501						
<hr/>						
TOTAL HEARING AID DISPENSERS ACCOUNT	177,332	940,076	776,893	10,031-	139,224	211,322

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0582000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	59,000	59,000	---	---	---
0582000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	27,568	---	---	---	---	27,568
0582000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	6,826	---	---	---	6,826	---
0582000 0840 2007 525						
TOTAL STATE OPERATIONS -----	34,394	59,215	59,215	---	6,826	27,568
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0582						
2009-2010 F.Y. -----	---	65,076,751	55,455,974	---	---	9,620,777
0582000 1111 2009 002						
2008-2009 F.Y. -----	17,469,209	---	---	1,053,132-	---	18,522,341
0582000 1111 2008 002						
2007-2008 F.Y. -----	9,530,324	---	---	338,839-	9,869,163	---
0582000 1111 2007 002						
TOTAL STATE OPERATIONS -----	26,999,533	65,076,751	55,455,974	1,391,971-	9,869,163	28,143,118

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0582000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0582000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.73 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	909	909	---	---	---
0582000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	6,262	6,262	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0582000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,792,715	2,792,715	---	---	---
0582000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0582000 9802 2009 501	---	327,000-	327,000-	---	---	---
ENHANCED FLEET MODERNIZATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3122000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3122 2009-2010 F.Y. ----- 3122000 1111 2009 002	---	4,107,129	---	---	---	4,107,129
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3122000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ENHANCED FLEET MODERNIZATION SUBACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 3122000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3122000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL ENHANCED FLEET MODERNIZATION SUBACCOUNT -----	---	4,114,058	6,929	---	---	4,107,129
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	27,033,927	71,723,362	57,995,456	1,391,971-	9,875,989	32,277,815
HISTORIC PROPERTY MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0365000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0365000 0840 2009 525	---	2,000	2,000	---	---	---
TOTAL STATE OPERATIONS -----	---	2,215	2,215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A I.T. 2660-001-0365						
2009-2010 F.Y. -----	---	1,632,000	1,618,645	---	---	13,355
0365000 2660 2009 001						
2008-2009 F.Y. -----	78,308	---	---	---	---	78,308
0365000 2660 2008 001						
2007-2008 F.Y. -----	38,885	---	---	---	38,885	---
0365000 2660 2007 001						
TOTAL STATE OPERATIONS -----	117,193	1,632,000	1,618,645	---	38,885	91,663
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0365000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0365000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0365000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HISTORIC PROPERTY MAINTENANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0365000 9802 2009 501	---	1,000-	1,000-	---	---	---
TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	117,193	1,639,929	1,626,574	---	38,885	91,663
HORSE RACING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3153000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3153000 8380 2009 002	---	1,042	1,042	---	---	---
2008-2009 F.Y. ----- 3153000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,202	5,202	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HORSE RACING FUND - CONTINUED						
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
B/A I.T. 8550-001-3153 2009-2010 F.Y. ----- 3153000 8550 2009 001	---	11,253,306	11,252,616	---	---	690
B/A I.T. 8550-011-3153 2009-2010 F.Y. ----- 3153000 8550 2009 011	---	300,000	*300,000	---	---	---
TOTAL STATE OPERATIONS -----	---	11,553,306	11,252,616 *300,000	---	---	690
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3153000 8860 2009 011	---	1,362	1,362	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3153000 9885 2009 599	---	96,675-	96,675-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3153000 9802 2009 501	---	282,000-	282,000-	---	---	---
TOTAL HORSE RACING FUND -----	---	11,181,410	10,880,720 *300,000	---	---	690

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0121000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	25,000	25,000	---	---	---
0121000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	12,492	---	---	---	---	12,492
0121000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	12,038	---	---	---	12,038	---
0121000 0840 2007 525						
TOTAL STATE OPERATIONS -----	24,530	25,215	25,215	---	12,038	12,492
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-0121						
2009-2010 F.Y. -----	---	51,396,109	47,582,602	---	---	3,813,507
0121000 4140 2009 001						
2008-2009 F.Y. -----	1,610,024	---	---	1,358,621-	---	2,968,645
0121000 4140 2008 001						
2007-2008 F.Y. -----	217,222	---	---	991,966-	1,209,188	---
0121000 4140 2007 001						
2006-2007 F.Y. -----	249,240	---	---	---	249,240	---
0121000 4140 2006 001						
TOTAL STATE OPERATIONS -----	2,076,486	51,396,109	47,582,602	2,350,587-	1,458,428	6,782,152

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	3,152-	3,152	---
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	2,076,486	51,396,109	47,582,602	2,353,739-	1,461,580	6,782,152
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0121000 8380 2009 002 2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0121000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0121000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. -----	---	410,782	410,782	---	---	---
0121000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HOSPITAL BUILDING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0121000 9802 2009 501	---	2, 125, 000-	2, 125, 000-	---	---	---
TOTAL HOSPITAL BUILDING FUND -----	2, 101, 016	49, 713, 820	45, 900, 313	2, 353, 739-	1, 473, 618	6, 794, 644
HOSPITAL QUALITY ASSURANCE REVENUE FUND						
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
CH. 645/09 01/04/2010 - 12/31/2012 ----- 3158000 4260 2009 601	---	13, 500, 000, 000	---	---	---	13, 500, 000, 000
TOTAL HOSPITAL QUALITY ASSURANCE REVENUE FUND -----	---	13, 500, 000, 000	---	---	---	13, 500, 000, 000
INDIAN GAMING SPECIAL DISTRIBUTION FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0367 2009-2010 F.Y. ----- 0367000 0820 2009 001	---	14, 059, 465	13, 264, 391	---	---	795, 074

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2008-2009 F. Y. ----- 0367000 0820 2008 001	176,926	---	---	---	---	176,926
2007-2008 F. Y. ----- 0367000 0820 2007 001	617,261	---	---	---	617,261	---
TOTAL STATE OPERATIONS -----	794,187	14,059,465	13,264,391	---	617,261	972,000
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0367000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0367000 0840 2009 525	---	23,000	23,000	---	---	---
TOTAL STATE OPERATIONS -----	---	23,215	23,215	---	---	---
CALIFORNIA GAMBLING CONTROL COMMISSION						
STATE OPERATIONS						
B/A I.T. 0855-001-0367 2009-2010 F. Y. ----- 0367000 0855 2009 001	---	8,342,792	6,326,743	---	---	2,016,049
2008-2009 F. Y. ----- 0367000 0855 2008 001	1,763,070	---	---	444,662-	---	2,207,732
2007-2008 F. Y. ----- 0367000 0855 2007 001	1,305,863	---	---	460,707-	1,766,570	---
TOTAL STATE OPERATIONS -----	3,068,933	8,342,792	6,326,743	905,369-	1,766,570	4,223,781

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 0855-111-0367						
2009-2010 F.Y. -----	---	50,000,000	*33,700,000	---	---	16,300,000
0367000 0855 2009 111						
2008-2009 F.Y. -----	10,800,000	---	---	---	---	10,800,000
0367000 0855 2008 111						
2007-2008 F.Y. -----	4,300,000	---	---	---	4,300,000	---
0367000 0855 2007 111						
CH. 754/08						
09/30/2008 - 09/29/2011 -----	98,205	---	---	---	---	98,205
0367000 0855 2008 601						
TOTAL LOCAL ASSISTANCE -----	15,198,205	50,000,000	*33,700,000	---	4,300,000	27,198,205
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	18,267,138	58,342,792	6,326,743 *33,700,000	905,369-	6,066,570	31,421,986
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 1760-001-0367						
2007-2008 F.Y. -----	50,000	---	---	---	50,000	---
0367000 1760 2007 001						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0367						
2009-2010 F.Y. -----	---	4,161,919	3,980,523	---	---	181,396
0367000 4200 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2008-2009 F. Y. ----- 0367000 4200 2008 001	402,292	---	---	58,026-	---	460,318
2007-2008 F. Y. ----- 0367000 4200 2007 001	62,084	---	---	3,496-	65,580	---
TOTAL STATE OPERATIONS -----	464,376	4,161,919	3,980,523	61,522-	65,580	641,714
LOCAL ASSISTANCE						
B/A I.T. 4200-101-0367 2009-2010 F. Y. ----- 0367000 4200 2009 101	---	4,000,000	4,000,000	---	---	---
2008-2009 F. Y. ----- 0367000 4200 2008 101	200	---	---	39,640-	---	39,840
TOTAL LOCAL ASSISTANCE -----	200	4,000,000	4,000,000	39,640-	---	39,840
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	464,576	8,161,919	7,980,523	101,162-	65,580	681,554
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
REAPPROPRIATED BY CH. 47/06, I.T. 8380-490 CH. 38/05 I.T. 8380-001-0367 07/01/2000 - 06/30/2010 ----- 0367000 8380 2000 001	175,797	---	164,643	---	---	11,154
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0367000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
2008-2009 F. Y. ----- 0367000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.54 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0367000 8380 2000 504	---	20,185	20,185	---	---	---
TOTAL STATE OPERATIONS -----	175,797	25,538	190,181	---	---	11,154
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0367000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0367000 9885 2009 599	---	635,572	635,572	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0367000 9885 2009 699	---	3,743,089-	3,743,089-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	3,107,517-	3,107,517-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INDIAN GAMING SPECIAL DISTRIBUTION FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0367000 9802 2009 501	---	984,000-	984,000-	---	---	---
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	19,751,698	76,522,773	23,694,897 *33,700,000	1,006,531-	6,799,411	33,086,694
INDUSTRIAL DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0215000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0215000 0840 2008 525	45	---	---	---	---	45
B/A CONTROL SECTION 25.50 0215000 0840 2007 525	47	---	---	---	47	---
TOTAL STATE OPERATIONS -----	92	215	215	---	47	45

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
B/A I.T. 0965-001-0215						
2009-2010 F.Y. -----	---	261,410	122,460	---	---	138,950
0215000 0965 2009 001						
2008-2009 F.Y. -----	432	---	---	50,247-	---	50,679
0215000 0965 2008 001						
2007-2008 F.Y. -----	69,967	---	---	---	69,967	---
0215000 0965 2007 001						
GOVERNMENT CODE						
SEC. 91553 -----	81	---	---	---	---	81
0215000 0965 2007 501						
TOTAL STATE OPERATIONS -----	70,480	261,410	122,460	50,247-	69,967	189,710
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0215000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0215000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0215000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0215000 9885 2009 599	---	49,999	49,999	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0215000 9802 2009 501	---	12,000-	12,000-	---	---	---
TOTAL INDUSTRIAL DEVELOPMENT FUND --	70,572	306,338	167,388	50,247-	70,014	189,755
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0216000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0216						
2009-2010 F.Y. -----	---	58,000	57,988	---	---	12
0216000 7350 2009 001						
2008-2009 F.Y. -----	1,961	---	---	86	---	1,875
0216000 7350 2008 001						
2007-2008 F.Y. -----	18,546	---	---	85-	18,631	---
0216000 7350 2007 001						
TOTAL STATE OPERATIONS -----	20,507	58,000	57,988	1	18,631	1,887
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0216000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0216000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0216000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	135-	135-	---	---	---
0216000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	4,000-	4,000-	---	---	---
0216000 9802 2009 501						
<hr/>						
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND ---	20,507	60,794	60,782	1	18,631	1,887
INFANT BOTULISM TREATMENT AND PREVENTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0272000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	7,000	7,000	---	---	---
0272000 0840 2009 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	468	---	---	---	---	468
0272000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	895	---	---	---	895	---
0272000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,363	7,215	7,215	---	895	468
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0272 2009-2010 F. Y. -----	---	6,838,163	3,224,297	---	---	3,613,866
0272000 4265 2009 001						
2008-2009 F. Y. -----	1,083,803	---	---	243,481-	---	1,327,284
0272000 4265 2008 001						
2007-2008 F. Y. -----	5,265	---	---	389,221-	394,486	---
0272000 4265 2007 001						
2006-2007 F. Y. -----	426,852	---	---	659-	427,511	---
0272000 4265 2006 001						
B/A I.T. 4265-003-0272 2009-2010 F. Y. -----	---	121,000	120,000	---	---	1,000
0272000 4265 2009 003						
TOTAL STATE OPERATIONS -----	1,515,920	6,959,163	3,344,297	633,361-	821,997	4,942,150
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	35,500-	35,500	---
TOTAL DEPARTMENT OF PUBLIC HEALTH --	1,515,920	6,959,163	3,344,297	668,861-	857,497	4,942,150

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INFANT BOTULISM TREATMENT AND PREVENTION FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0272000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0272000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0272000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	37,000-	37,000-	---	---	---
0272000 9802 2009 501						
TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	1,517,283	6,936,092	3,321,226	668,861-	858,392	4,942,618

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0217000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	143,000	143,000	---	---	---
0217000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	74,681	---	---	---	---	74,681
0217000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	664	---	---	---	664	---
0217000 0840 2007 525						
TOTAL STATE OPERATIONS -----	75,345	143,215	143,215	---	664	74,681
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
B/A IT. 0845-001-0217						
2009-2010 F. Y. -----	---	151,778,583	149,810,266	---	---	1,968,317
0217000 0845 2009 001						
2008-2009 F. Y. -----	7,105,455	---	---	405,049-	---	7,510,504
0217000 0845 2008 001						
2007-2008 F. Y. -----	12,085,861	---	---	452,466	11,633,395	---
0217000 0845 2007 001						
TOTAL STATE OPERATIONS -----	19,191,316	151,778,583	149,810,266	47,417	11,633,395	9,478,821

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 0845-101-0217						
2009-2010 F.Y. -----	---	59,041,000	58,192,135	---	---	848,865
0217000 0845 2009 101						
2008-2009 F.Y. -----	862,345	---	---	19,521-	---	881,866
0217000 0845 2008 101						
2007-2008 F.Y. -----	1,169,002	---	---	9,915-	1,178,917	---
0217000 0845 2007 101						
TOTAL LOCAL ASSISTANCE -----	2,031,347	59,041,000	58,192,135	29,436-	1,178,917	1,730,731
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	38,533-	38,533	---
TOTAL DEPARTMENT OF INSURANCE -----	21,222,663	210,819,583	208,002,401	20,552-	12,850,845	11,209,552
ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
B/A I.T. 1690-001-0217						
2009-2010 F.Y. -----	---	1,091,241	954,296	---	---	136,945
0217000 1690 2009 001						
2008-2009 F.Y. -----	58,491	---	---	15,758-	---	74,249
0217000 1690 2008 001						
2007-2008 F.Y. -----	41,681	---	---	7,468-	49,149	---
0217000 1690 2007 001						
TOTAL STATE OPERATIONS -----	100,172	1,091,241	954,296	23,226-	49,149	211,194

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INSURANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0217000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0217000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.31 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	8,315	8,315	---	---	---
0217000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	13,668	13,668	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0217000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	4,867,494	4,867,494	---	---	---
0217000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INSURANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	5,116,010-	5,116,010-	---	---	---
0217000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	248,516-	248,516-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	7,559,000-	7,559,000-	---	---	---
0217000 9802 2009 501						
TOTAL INSURANCE FUND -----	21,398,180	204,261,552	201,307,425	43,778-	12,900,658	11,495,427
INTEGRATED WASTE MANAGEMENT FUND						
ELECTRONIC WASTE RECOVERY AND RECYCLING INTEGRATED WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3065000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC WASTE RECOVERY AND RECYCLING INTEGRATED WASTE MANAGEMENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 3065000 0840 2009 525	---	34,000	34,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3065000 0840 2008 525	22,264	---	---	---	---	22,264
B/A CONTROL SECTION 25.50 ----- 3065000 0840 2007 525	21,939	---	---	---	21,939	---
TOTAL STATE OPERATIONS -----	44,203	34,215	34,215	---	21,939	22,264
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3065 2009-2010 F.Y. ----- 3065000 0860 2009 001	---	4,356,101	4,197,942	---	---	158,159
2008-2009 F.Y. ----- 3065000 0860 2008 001	122,332	---	---	---	---	122,332
2007-2008 F.Y. ----- 3065000 0860 2007 001	100,597	---	---	---	100,597	---
TOTAL STATE OPERATIONS -----	222,929	4,356,101	4,197,942	---	100,597	280,491
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3910-001-3065 2009-2010 F.Y. ----- 3065000 3500 2009 001	---	3,065,650	1,779,269	---	---	1,286,381

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC WASTE RECOVERY AND RECYCLING INTEGRATED WASTE MANAGEMENT FUND - CONTINUED						
2008-2009 F. Y. ----- 3065000 3500 2008 001	---	5,546,771	---	72,997	---	5,473,774
2007-2008 F. Y. ----- 3065000 3500 2007 001	---	4,891,747	---	32	4,891,715	---
PUBLIC RESOURCES CODE SEC. 42476						
2009-2010 F. Y. ----- 3065000 3500 2009 501	---	52,879,987	52,879,987	---	---	---
TOTAL STATE OPERATIONS -----	---	66,384,155	54,659,256	73,029	4,891,715	6,760,155
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-3065						
2009-2010 F. Y. ----- 3065000 3910 2009 001	---	1,103,477	1,103,477	---	---	---
2008-2009 F. Y. ----- 3065000 3910 2008 001	5,435,477	5,546,771-	---	111,294-	---	---
2007-2008 F. Y. ----- 3065000 3910 2007 001	4,874,705	4,891,747-	---	17,042-	---	---
PUBLIC RESOURCES CODE SEC. 16, CH. 863/04						
2009-2010 F. Y. ----- 3065000 3910 2009 501	---	86,462-	86,462-	---	---	---
TOTAL STATE OPERATIONS -----	10,310,182	9,421,503-	1,017,015	128,336-	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ELECTRONIC WASTE RECOVERY AND RECYCLING INTEGRATED WASTE MANAGEMENT FUND - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3065						
2009-2010 F.Y. -----	---	2,635,419	2,408,005	---	---	227,414
3065000 3960 2009 001						
2008-2009 F.Y. -----	134,363	---	---	992-	---	135,355
3065000 3960 2008 001						
2007-2008 F.Y. -----	189,587	---	---	9,502-	199,089	---
3065000 3960 2007 001						
TOTAL STATE OPERATIONS -----	323,950	2,635,419	2,408,005	10,494-	199,089	362,769
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3065000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3065000 8380 2008 002						
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	897	897	---	---	---
3065000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	6,250	6,250	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
ELECTRONIC WASTE RECOVERY AND RECYCLING INTEGRATED WASTE MANAGEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3065000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3065000 9885 2009 599	---	232,091-	232,091-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3065000 9802 2009 501	---	465,000-	465,000-	---	---	---
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TOTAL ELECTRONIC WASTE RECOV & RECYC INTEGRATED WASTE MANAGEMENT	10,901,264	63,298,907	61,626,953	65,801-	5,213,340	7,425,679
INTEGRATED WASTE MANAGEMENT SUBACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0387 2009-2010 F.Y. ----- 0387000 0555 2009 001	---	705,335	704,718	---	---	617

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0387000 0555 2008 001	63,025	---	---	14,828	---	48,197
2007-2008 F. Y. ----- 0387000 0555 2007 001	3,742	---	---	16,836-	20,578	---
TOTAL STATE OPERATIONS -----	66,767	705,335	704,718	2,008-	20,578	48,814
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0387000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0387000 0840 2009 525	---	11,000	11,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0387000 0840 2008 525	9,133	---	---	---	---	9,133
B/A CONTROL SECTION 25.50 ----- 0387000 0840 2007 525	8,464	---	---	---	8,464	---
TOTAL STATE OPERATIONS -----	17,597	11,215	11,215	---	8,464	9,133
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0387 2009-2010 F. Y. ----- 0387000 0860 2009 001	---	406,768	384,244	---	---	22,524

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
2007-2008 F. Y. ----- 0387000 0860 2007 001	502	---	---	---	502	---
TOTAL STATE OPERATIONS -----	502	406,768	384,244	---	502	22,524
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3910-001-0387 2009-2010 F. Y. ----- 0387000 3500 2009 001	---	26,184,058	16,109,433	---	---	10,074,625
2008-2009 F. Y. ----- 0387000 3500 2008 001	---	9,579,539	---	1,838,128	---	7,741,411
2007-2008 F. Y. ----- 0387000 3500 2007 001	---	7,655,172	---	1,147,854	6,507,318	---
B/A I.T. 3910-003-0387 2007-2008 F. Y. ----- 0387000 3500 2007 003	---	5,000,000	---	---	5,000,000	---
B/A I.T. 3910-005-0387 2009-2010 F. Y. ----- 0387000 3500 2009 005	---	334,000	*334,000	---	---	---
2007-2008 F. Y. ----- 0387000 3500 2007 005	---	267,000	---	---	267,000	---
B/A I.T. 3910-006-0387 2009-2010 F. Y. ----- 0387000 3500 2009 006	---	640,000	---	---	---	640,000
2007-2008 F. Y. ----- 0387000 3500 2007 006	---	3,446	---	---	3,446	---
TOTAL STATE OPERATIONS -----	---	49,663,215	16,109,433 *334,000	2,985,982	11,777,764	18,456,036

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 3910-101-0387						
2009-2010 F.Y. -----	---	1,752,083	1,751,476	---	---	607
0387000 3500 2009 101						
2008-2009 F.Y. -----	---	4,770,059	---	4,741,206	---	28,853
0387000 3500 2008 101						
2007-2008 F.Y. -----	---	3,124,777	---	2,312,244	812,533	---
0387000 3500 2007 101						
TOTAL LOCAL ASSISTANCE -----	---	9,646,919	1,751,476	7,053,450	812,533	29,460
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	44,003-	44,003	---
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	---	59,310,134	17,860,909 *334,000	9,995,429	12,634,300	18,485,496
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A IT. 3910-001-0387						
2009-2010 F.Y. -----	---	14,732,153	14,732,153	---	---	---
0387000 3910 2009 001						
2008-2009 F.Y. -----	7,721,077	9,579,539-	---	1,858,462-	---	---
0387000 3910 2008 001						
2007-2008 F.Y. -----	5,669,691	7,655,172-	---	1,985,481-	---	---
0387000 3910 2007 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
B/A I.T. 3910-003-0387 2007-2008 F.Y. ----- 0387000 3910 2007 003	5,000,000	5,000,000-	---	---	---	---
B/A I.T. 3910-005-0387 2007-2008 F.Y. ----- 0387000 3910 2007 005	267,000	267,000-	---	---	---	---
B/A I.T. 3910-006-0387 2007-2008 F.Y. ----- 0387000 3910 2007 006	3,446	3,446-	---	---	---	---
TOTAL STATE OPERATIONS -----	18,661,214	7,773,004-	14,732,153	3,843,943-	---	---
LOCAL ASSISTANCE						
B/A I.T. 3910-101-0387 2009-2010 F.Y. ----- 0387000 3910 2009 101	---	1,151,917	1,151,917	---	---	---
2008-2009 F.Y. ----- 0387000 3910 2008 101	2,560	4,770,059-	---	4,767,500-	---	1
2007-2008 F.Y. ----- 0387000 3910 2007 101	50,600	3,124,777-	---	3,074,177-	---	---
TOTAL LOCAL ASSISTANCE -----	53,160	6,742,919-	1,151,917	7,841,677-	---	1
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	26,145-	26,145	---
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	18,714,374	14,515,923-	15,884,070	11,711,765-	26,145	1

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0387						
2009-2010 F.Y. ----- 0387000 3940 2009 001	---	6,104,688	5,763,120	---	---	341,568
2008-2009 F.Y. ----- 0387000 3940 2008 001	225	---	---	47,389-	---	47,614
2007-2008 F.Y. ----- 0387000 3940 2007 001	82,182	---	---	---	82,182	---
TOTAL STATE OPERATIONS -----	82,407	6,104,688	5,763,120	47,389-	82,182	389,182
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0387						
2009-2010 F.Y. ----- 0387000 3980 2009 001	---	321,885	319,718	---	---	2,167
2008-2009 F.Y. ----- 0387000 3980 2008 001	7,311	---	---	834-	---	8,145
2007-2008 F.Y. ----- 0387000 3980 2007 001	38,963	---	---	561-	39,524	---
TOTAL STATE OPERATIONS -----	46,274	321,885	319,718	1,395-	39,524	10,312

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0387000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0387000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22825.01 -----	---	7,076	7,076	---	---	---
0387000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	12,429	12,429	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0387000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,301,920	2,301,920	---	---	---
0387000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
INTEGRATED WASTE MANAGEMENT SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0387000 9885 2009 699	---	3,324,715	3,324,715	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE ----- JUNE TO JULY PAYROLL DEFERRAL	---	5,626,635	5,626,635	---	---	---
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0387000 9802 2009 501	---	1,941,000-	1,941,000-	---	---	---
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	18,927,921	56,043,527	44,627,419 *334,000	1,767,128-	12,811,695	18,965,462
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-0281 2009-2010 F. Y. ----- 0281000 0555 2009 001	---	137,932	130,597	---	---	7,335

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0281000 0555 2008 001	27,188	---	---	541-	---	27,729
2007-2008 F. Y. ----- 0281000 0555 2007 001	3,173	---	---	5,413-	8,586	---
TOTAL STATE OPERATIONS -----	30,361	137,932	130,597	5,954-	8,586	35,064
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0281000 0840 2008 525	699	---	---	---	---	699
B/A CONTROL SECTION 25.50 ----- 0281000 0840 2007 525	673	---	---	---	673	---
TOTAL STATE OPERATIONS -----	1,372	---	---	---	673	699
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3910-001-0281 2009-2010 F. Y. ----- 0281000 3500 2009 001	---	684,467	323,576	---	---	360,891
2008-2009 F. Y. ----- 0281000 3500 2008 001	---	301,937	---	196	---	301,741
2007-2008 F. Y. ----- 0281000 3500 2007 001	---	263,226	---	---	263,226	---
PUBLIC RESOURCES CODE SEC. 42023.1 2009-2010 F. Y. ----- 0281000 3500 2009 502	---	804,608	804,608	---	---	---
TOTAL STATE OPERATIONS -----	---	2,054,238	1,128,184	196	263,226	662,632

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2009-2010 F. Y. -----	---	2, 338, 530	2, 338, 530	---	---	---
0281000 3500 2009 603						
TOTAL DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----						
	---	4, 392, 768	3, 466, 714	196	263, 226	662, 632
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0281						
2009-2010 F. Y. -----	---	244, 941	244, 941	---	---	---
0281000 3910 2009 001						
2008-2009 F. Y. -----	303, 844	301, 937-	---	1, 907	---	---
0281000 3910 2008 001						
2007-2008 F. Y. -----	252, 700	263, 226-	---	10, 526-	---	---
0281000 3910 2007 001						
PUBLIC RESOURCES CODE						
SEC. 42023.1						
2009-2010 F. Y. -----	---	683, 846-	683, 846-	---	---	---
0281000 3910 2009 502						
TOTAL STATE OPERATIONS -----						
	556, 544	1, 004, 068-	438, 905-	8, 619-	---	---

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE						
SEC. 42010						
2009-2010 F. Y. -----	---	1, 125, 000	1, 125, 000	---	---	---
0281000 3910 2009 603						
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	556, 544	120, 932	686, 095	8, 619-	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	163, 884	163, 884	---	---	---
0281000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	34, 000-	34, 000-	---	---	---
0281000 9802 2009 501						
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	588, 277	4, 781, 516	4, 413, 290	14, 377-	272, 485	698, 395
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	30, 417, 462	124, 123, 950	110, 667, 662 *334, 000	1, 847, 306-	18, 297, 520	27, 089, 536

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
JUDICIAL ADMINISTRATION EFFICIENCY AND MODERNIZATION FUND						
JUDICIARY - UNALLOCATED						
LOCAL ASSISTANCE						
B/A IT. 0250-102-0556						
2009-2010 F.Y. -----	---	38,709,000	37,845,113	---	---	863,887
0556000 0250 2009 102						
2008-2009 F.Y. -----	8,846,033	---	---	369,307-	---	9,215,340
0556000 0250 2008 102						
2007-2008 F.Y. -----	1,657,344	---	---	1,753,803-	3,411,147	---
0556000 0250 2007 102						
B/A IT. 0250-111-0556						
2009-2010 F.Y. -----	---	1,000	---	---	---	1,000
0556000 0250 2009 111						
LESS FUNDING PROVIDED BY GENERAL FUND						
2009-2010 F.Y. -----	---	38,709,000-	38,709,000-	---	---	---
0556000 0250 2009 698						
TOTAL LOCAL ASSISTANCE -----	10,503,377	1,000	863,887-	2,123,110-	3,411,147	10,080,227
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0556000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0556000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
JUDICIAL ADMINISTRATION EFFICIENCY AND MODERNIZATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0556000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0556000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0556000 9885 2009 699	---	2,753,048-	2,753,048-	---	---	---
TOTAL JUDICIAL ADMINISTRATION EFFICIENCY & MODERNIZATION FD	10,503,377	2,745,119-	3,610,006-	2,123,110-	3,411,147	10,080,227
LABOR AND WORKFORCE DEVELOPMENT FUND						
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0559-001-3078 2009-2010 F. Y. ----- 3078000 0559 2009 001	---	426,000	391,425	---	---	34,575

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
2008-2009 F. Y. ----- 3078000 0559 2008 001	45,379	---	---	---	---	45,379
2007-2008 F. Y. ----- 3078000 0559 2007 001	126,571	---	---	---	126,571	---
B/A I.T. 0559-011-3078 2009-2010 F. Y. ----- 3078000 0559 2009 011	---	5,500,000	*5,500,000	---	---	---
TOTAL STATE OPERATIONS -----	171,950	5,926,000	391,425 *5,500,000	---	126,571	79,954
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3078000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 3078000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 3078000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSALS	UNENCUMBERED BALANCE JUNE 30, 2010
LABOR AND WORKFORCE DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3078000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL LABOR AND WORKFORCE DEVELOPMENT FUND -----	171,950	5,932,929	398,354 *5,500,000	---	126,571	79,954
LABOR ENFORCEMENT AND COMPLIANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3152000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3152 2009-2010 F.Y. ----- 3152000 7350 2009 001	---	13,969,796	13,969,796	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3152000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3152000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	4,844	4,844	---	---	---
3152000 8380 2000 504						
<hr/>						
TOTAL STATE OPERATIONS -----	---	10,197	10,197	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3152000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	423,062-	423,062-	---	---	---
3152000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LABOR ENFORCEMENT AND COMPLIANCE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	653,000-	653,000-	---	---	---
3152000 9802 2009 501						
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TOTAL LABOR ENFORCEMENT AND COMPLIANCE FUND -----	---	12,905,507	12,905,507	---	---	---
LICENSED MIDWIFERY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0755000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0755000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0755000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LICENSED MIDWIFERY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0755000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL LICENSED MIDWIFERY FUND -----	---	6,929	6,929	---	---	---
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0240000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0240000 0840 2008 525	168	---	---	---	---	168
B/A CONTROL SECTION 25.50 ----- 0240000 0840 2007 525	193	---	---	---	193	---
TOTAL STATE OPERATIONS -----	361	215	215	---	193	168
DEPARTMENT OF FINANCIAL INSTITUTIONS						
STATE OPERATIONS						
B/A IT. 2150-001-0240 2009-2010 F.Y. ----- 0240000 2150 2009 001	---	364,384	294,018	---	---	70,366

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
2008-2009 F. Y. ----- 0240000 2150 2008 001	155,796	---	---	1,853	---	153,943
2007-2008 F. Y. ----- 0240000 2150 2007 001	50,836	---	---	7,670-	58,506	---
TOTAL STATE OPERATIONS -----	206,632	364,384	294,018	5,817-	58,506	224,309
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0240000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0240000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0240000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0240000 9885 2009 599	---	2,542-	2,542-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	15,000-	15,000-	---	---	---
0240000 9802 2009 501						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	206,993	353,771	283,405	5,817-	58,699	224,477
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-002-0241						
2009-2010 F.Y. -----	---	80,000	20,312	---	---	59,688
0241000 0690 2009 002						
2008-2009 F.Y. -----	77,211	---	---	---	---	77,211
0241000 0690 2008 002						
2007-2008 F.Y. -----	68,463	---	---	11-	68,474	---
0241000 0690 2007 002						
TOTAL STATE OPERATIONS -----	145,674	80,000	20,312	11-	68,474	136,899

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 0690-102-0241						
2009-2010 F.Y. -----	---	792,000	792,000	---	---	---
0241000 0690 2009 102						
2007-2008 F.Y. -----	1	---	---	---	1	---
0241000 0690 2007 102						
TOTAL LOCAL ASSISTANCE -----	1	792,000	792,000	---	1	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	145,675	872,000	812,312	11-	68,475	136,899
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0241000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	6	---	---	---	---	6
0241000 0840 2008 525						
B/A CONTROL SECTION 25.50						
0241000 0840 2007 525	25	---	---	---	25	---
TOTAL STATE OPERATIONS -----	31	215	215	---	25	6

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0241000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0241000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0241000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	6-	6-	---	---	---
0241000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	9,450-	9,450-	---	---	---
0241000 9885 2009 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	9,456-	9,456-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0241000 9802 2009 501	---	1,000-	1,000-	---	---	---
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD	145,706	868,473	808,785	11-	68,500	136,905
LOCAL REVENUE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-001-0330 2009-2010 F.Y. ----- 0330000 0840 2009 001	---	521,733	521,733	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0330000 0840 2008 525	1,512	---	---	---	---	1,512
B/A CONTROL SECTION 25.50 ----- 0330000 0840 2007 525	4,071	---	---	---	4,071	---
B/A CONTROL SECTION 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 ----- 0330000 0840 2009 550	---	91,000	83,000	---	---	8,000
TOTAL STATE OPERATIONS -----	5,583	612,733	604,733	---	4,071	9,512

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
LOCAL REVENUE ACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE						
SEC. 7102(A)(7)						
2009-2010 F. Y. -----	---	2,354,936,265	*2,354,936,265	---	---	---
0330000 5195 2009 630						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600						
2009-2010 F. Y. -----	---	1,450,849,103	*1,450,849,103	---	---	---
0330000 5195 2009 640						
TOTAL LOCAL ASSISTANCE -----	---	3,805,785,368	*3,805,785,368	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	22,000-	22,000-	---	---	---
0330000 9802 2009 501						
LOCAL REVENUE FUND						
SALES TAX ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0331000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SALES TAX SUBACCOUNT - CONTINUED						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17600.15						
2009-2010 F.Y. -----						
0331000 5195 2009 601	---	2,355,242,675	*2,355,242,675	---	---	---
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----						
0331000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. -----						
0331000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----						
0331000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL SALES TAX ACCOUNT -----	---	2,355,249,604	6,929 *2,355,242,675	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HEALTH SUBACCOUNT, SALES TAX ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE						
SEC. 17065.051						
2009-2010 F. Y. -----						
0353000 5195 2009 601	---	4, 658, 705	*4, 658, 705	---	---	---
WELFARE AND INSTITUTIONS						
CODE SEC. 17601(A)						
2009-2010 F. Y. -----						
0353000 5195 2009 605	---	316, 731, 333	316, 727, 233 *4, 100	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	---	321, 390, 038	316, 727, 233 *4, 662, 805	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F. Y. -----						
0353000 8380 2009 002	---	1, 193	1, 193	---	---	---
<hr/>						
TOTAL HEALTH SUBACCOUNT, SALES TAX ACCOUNT -----	---	321, 391, 231	316, 728, 426 *4, 662, 805	---	---	---
MENTAL HEALTH SUBACCOUNT, SALES TAX ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17601(A)						
2009-2010 F. Y. -----						
0351000 5195 2009 603	---	692, 552, 205	692, 552, 205	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SUBACCOUNT, SALES TAX ACCOUNT - CONTINUED						
TOTAL MENTAL HEALTH SUBACCOUNT, SALES TAX ACCOUNT -----	---	692, 552, 205	692, 552, 205	---	---	---
SOCIAL SERVICES SUBACCOUNT, SALES TAX ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17602(A) 2009-2010 F.Y. ----- 0352000 5195 2009 604	---	1, 310, 974, 129	1, 310, 974, 129	---	---	---
TOTAL SOCIAL SERVICES SUBACCOUNT, SALES TAX ACCOUNT -----	---	1, 310, 974, 129	1, 310, 974, 129	---	---	---
SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE 2009-2010 F.Y. ----- 0333000 5195 2009 612	---	13-	*13-	---	---	---
WELFARE AND INSTITUTIONS CODE SEC. 17605 2009-2010 F.Y. ----- 0333000 5195 2009 619	---	13	*13	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SALES TAX GROWTH ACCOUNT - CONTINUED						
CASELOAD SUBACCOUNT, SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17605						
2009-2010 F.Y. -----						
0354000 5195 2009 608	---	13-	13-	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE						
SEC. (D)(5) -----						
0354000 8380 2000 504	1,889	---	---	---	---	1,889
<hr/>						
TOTAL CASELOAD SUBACCOUNT, SALES TAX GROWTH ACCOUNT ----	1,889	13-	13-	---	---	1,889
COUNTY MEDICAL SERVICES SUBACCOUNT, SALES TAX GROWTH ACCOUNT						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 17605.051(C)						
CH. 758/08						
09/30/2008 - 97/01/9999 -----						
0359000 5195 2009 601	---	225,095,353	225,095,353	---	---	---
<hr/>						
TOTAL COUNTY MEDICAL SRVCS SUBACCT, SALES TAX GROWTH ACCOUNT ----	---	225,095,353	225,095,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VEHICLE LICENSE COLLECTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215		---	---
0329000 0840 2009 011						
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE						
2009-2010 F.Y. -----	---	47,248,399	47,248,399		---	---
0329000 5195 2009 606						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193		---	---
0329000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160		---	---
0329000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353		---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VEHICLE LICENSE COLLECTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0329000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	---	47,255,328	47,255,328	---	---	---
VEHICLE LICENSE FEE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0332000 0840 2009 011	---	215	215	---	---	---
STATE-LOCAL REALIGNMENT						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 17065.051 2009-2010 F.Y. ----- 0332000 5195 2009 602	---	1,451,078,059	1,224,604,931 *226,473,128	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0332000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0332000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0332000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL VEHICLE LICENSE FEE ACCOUNT --	---	1,451,084,988	1,224,611,860 *226,473,128	---	---	---
TOTAL LOCAL REVENUE FUND -----	7,472	10,209,978,926	3,817,806,950 *6,392,163,976	---	4,071	11,401
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0227000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0227000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND - CONTINUED						
2008-2009 F. Y. ----- 0227000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0227000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL LOW-LEVEL RADIOACTIVE WASTE DISPOSAL FUND -----	---	6,929	6,929	---	---	---
MAJOR RISK INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0313000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0313000 0840 2009 525	---	5,000	5,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0313000 0840 2008 525	559	---	---	---	---	559
B/A CONTROL SECTION 25.50 ----- 0313000 0840 2007 525	487	---	---	---	487	---
TOTAL STATE OPERATIONS -----	1,046	5,215	5,215	---	487	559

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MAJOR RISK INSURANCE FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-0313						
2009-2010 F.Y. -----	---	1,154,905	1,154,772	---	---	133
0313000 4280 2009 001						
2008-2009 F.Y. -----	318,432	---	---	25,086	---	293,346
0313000 4280 2008 001						
2007-2008 F.Y. -----	260,187	---	---	3,232-	263,419	---
0313000 4280 2007 001						
B/A I.T. 4280-017-0313						
2009-2010 F.Y. -----	---	13,927	12,904	---	---	1,023
0313000 4280 2009 017						
2008-2009 F.Y. -----	4,171	---	---	95-	---	4,266
0313000 4280 2008 017						
2007-2008 F.Y. -----	14,778	---	---	---	14,778	---
0313000 4280 2007 017						
TOTAL STATE OPERATIONS -----	597,568	1,168,832	1,167,676	21,759	278,197	298,768
LOCAL ASSISTANCE						
INSURANCE CODE						
SEC. 12739						
2009-2010 F.Y. -----	---	58,905,037	58,905,037	---	---	---
0313000 4280 2009 601						
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	597,568	60,073,869	60,072,713	21,759	278,197	298,768

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MAJOR RISK INSURANCE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0313000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0313000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0313000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	18,889-	18,889-	---	---	---
0313000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	40,000-	40,000-	---	---	---
0313000 9802 2009 501						
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TOTAL MAJOR RISK INSURANCE FUND ----	598,614	60,026,909	60,025,753	21,759	278,684	299,327

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MANAGED CARE ADMINISTRATION FINES AND PENALTY FUND						
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1341.45 (C) (2) CH. 607/08 07/01/2009 - 06/30/2010 ----- 3133000 2400 2009 501	---	1,041,281	*1,041,281	---	---	---
HEALTH AND SAFETY CODE SEC. 1341.45 (C) (1) CH. 607/08 07/01/2009 - 06/30/2010 ----- 3133000 2400 2009 502	---	1,000,000	1,000,000	---	---	---
TOTAL STATE OPERATIONS -----	---	2,041,281	1,000,000 *1,041,281	---	---	---
MANAGED RISK MEDICAL INSURANCE BOARD						
LOCAL ASSISTANCE						
B/A I.T. 4280-112-3133 2009-2010 F.Y. ----- 3133000 4280 2009 112	---	1,041,000	*1,041,000	---	---	---
TOTAL MANAGED CARE ADMINISTRATION FINES AND PENALTY FUND -----	---	3,082,281	1,000,000 *2,082,281	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0933000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	30,000	30,000	---	---	---
0933000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	15,835	---	---	---	---	15,835
0933000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	21,672	---	---	---	21,672	---
0933000 0840 2007 525						
TOTAL STATE OPERATIONS -----	37,507	30,215	30,215	---	21,672	15,835
DEPARTMENT OF MANAGED HEALTH CARE						
STATE OPERATIONS						
B/A IT. 2400-001-0933						
2009-2010 F. Y. -----	---	41,245,462	35,702,346	---	---	5,543,116
0933000 2400 2009 001						
2008-2009 F. Y. -----	3,347,131	---	---	937,529-	---	4,284,660
0933000 2400 2008 001						
2007-2008 F. Y. -----	442,558	---	---	429,836-	872,394	---
0933000 2400 2007 001						
B/A IT. 2400-002-0933						
2009-2010 F. Y. -----	---	2,516,715	2,017,598	---	---	499,117
0933000 2400 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MANAGED CARE FUND - CONTINUED						
2008-2009 F. Y. ----- 0933000 2400 2008 002	1,063,557	---	---	20,300-	---	1,083,857
2007-2008 F. Y. ----- 0933000 2400 2007 002	1,276	---	---	6,242-	7,518	---
TOTAL STATE OPERATIONS -----	4,854,522	43,762,177	37,719,944	1,393,907-	879,912	11,410,750
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	268-	268	---
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	4,854,522	43,762,177	37,719,944	1,394,175-	880,180	11,410,750
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0933000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0933000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.83 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0933000 8380 2000 504	---	349	349	---	---	---
TOTAL STATE OPERATIONS -----	---	5,702	5,702	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MANAGED CARE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0933000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0933000 9885 2009 599	---	2,558,141	2,558,141	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0933000 9802 2009 501	---	1,704,000-	1,704,000-	---	---	---
TOTAL MANAGED CARE FUND -----	4,892,029	44,653,596	38,611,363	1,394,175-	901,852	11,426,585
MARINE INVASIVE SPECIES CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0212000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0212000 0840 2009 525	---	4,000	4,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0212000 0840 2008 525	1,883	---	---	---	---	1,883
B/A CONTROL SECTION 25.50 ----- 0212000 0840 2007 525	1,715	---	---	---	1,715	---
TOTAL STATE OPERATIONS -----	3,598	4,215	4,215	---	1,715	1,883
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0212 2009-2010 F.Y. ----- 0212000 3560 2009 001	---	3,208,408	2,824,882	---	---	383,526
2008-2009 F.Y. ----- 0212000 3560 2008 001	654,099	---	---	1,095	---	653,004
2007-2008 F.Y. ----- 0212000 3560 2007 001	274,695	---	---	198,944-	473,639	---
2006-2007 F.Y. ----- 0212000 3560 2006 001	---	83,500-	---	---	83,500-	---
TOTAL STATE OPERATIONS -----	928,794	3,124,908	2,824,882	197,849-	390,139	1,036,530
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A IT. 3600-001-0212 2009-2010 F.Y. ----- 0212000 3600 2009 001	---	1,258,930	1,107,098	---	---	151,832

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
2008-2009 F. Y. ----- 0212000 3600 2008 001	180,870	---	---	19,611	---	161,259
2007-2008 F. Y. ----- 0212000 3600 2007 001	40,346	---	---	22,150-	62,496	---
TOTAL STATE OPERATIONS -----	221,216	1,258,930	1,107,098	2,539-	62,496	313,091
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0212						
2009-2010 F. Y. ----- 0212000 3940 2009 001	---	98,000	90,592	---	---	7,408
2008-2009 F. Y. ----- 0212000 3940 2008 001	762	---	---	752-	---	1,514
2007-2008 F. Y. ----- 0212000 3940 2007 001	1,138	---	---	---	1,138	---
TOTAL STATE OPERATIONS -----	1,900	98,000	90,592	752-	1,138	8,922
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. ----- 0212000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0212000 8380 2008 002	---	4,160	4,160	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MARINE INVASIVE SPECIES CONTROL FUND - CONTINUED						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.29 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0212000 8380 2000 504	---	315	315	---	---	---
TOTAL STATE OPERATIONS -----	---	5,668	5,668	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0212000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0212000 9885 2009 599	---	175,779-	175,779-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0212000 9802 2009 501	---	110,000-	110,000-	---	---	---
TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----	1,155,508	4,207,303	3,748,037	201,140-	455,488	1,360,426

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MASS TRANSPORTATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 12XXX/09 SEC. 6110-111-3116						
02/20/2009 - 06/30/2009 -----	---	---	---	6,429,743-	---	6,429,743
3116000 6100 2008 111						
TOTAL MASS TRANSPORTATION FUND -----	---	---	---	6,429,743-	---	6,429,743
MEDICAL MARIJUANA PROGRAM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3074000 0840 2009 011						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3074						
2009-2010 F.Y. -----	---	388,622	271,737	---	---	116,885
3074000 4265 2009 001						
2008-2009 F.Y. -----	175,559	---	---	6,002-	---	181,561
3074000 4265 2008 001						
2007-2008 F.Y. -----	523,524	---	---	1,192-	524,716	---
3074000 4265 2007 001						
TOTAL STATE OPERATIONS -----	699,083	388,622	271,737	7,194-	524,716	298,446

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MEDICAL MARIJUANA PROGRAM FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3074000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3074000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3074000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	14,000-	14,000-	---	---	---
3074000 9802 2009 501						
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TOTAL MEDICAL MARIJUANA PROGRAM FUND	699,083	381,551	264,666	7,194-	524,716	298,446
MEDICAL WASTE MANAGEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0074000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0074000 0840 2009 525	---	2,000	2,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0074000 0840 2008 525	461	---	---	---	---	461
B/A CONTROL SECTION 25.50 ----- 0074000 0840 2007 525	886	---	---	---	886	---
TOTAL STATE OPERATIONS -----	1,347	2,215	2,215	---	886	461
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0074 2009-2010 F.Y. ----- 0074000 4265 2009 001	---	2,087,313	1,327,352	---	---	759,961
2008-2009 F.Y. ----- 0074000 4265 2008 001	330,091	---	---	2,220	---	327,871
2007-2008 F.Y. ----- 0074000 4265 2007 001	79,203	---	---	814-	80,017	---
B/A I.T. 4265-003-0074 2009-2010 F.Y. ----- 0074000 4265 2009 003	---	21,000	21,000	---	---	---
TOTAL STATE OPERATIONS -----	409,294	2,108,313	1,348,352	1,406	80,017	1,087,832
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0074000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MEDICAL WASTE MANAGEMENT FUND - CONTINUED						
2008-2009 F. Y. ----- 0074000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D) CH. 402/00 09/11/2000 - 12/31/2010 ----- 0074000 8380 2000 504	---	224	224	---	---	---
TOTAL STATE OPERATIONS -----	---	5,577	5,577	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0074000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0074000 9802 2009 501	---	81,000-	81,000-	---	---	---
TOTAL MEDICAL WASTE MANAGEMENT FUND	410,641	2,036,466	1,276,505	1,406	80,903	1,088,293
MENTAL HEALTH LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 3099000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH LICENSING AND CERTIFICATION FUND - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	194	---	---	---	---	194
3099000 0840 2008 525						
B/A CONTROL SECTION 25.50	413	---	---	---	413	---
3099000 0840 2007 525						
TOTAL STATE OPERATIONS -----	607	215	215	---	413	194
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-3099						
2009-2010 F. Y. -----	---	380,082	367,452	---	---	12,630
3099000 4450 2009 001						
2008-2009 F. Y. -----	35,762	---	---	6,330-	---	42,092
3099000 4450 2008 001						
TOTAL STATE OPERATIONS -----	35,762	380,082	367,452	6,330-	---	54,722
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
3099000 8380 2009 002						
2008-2009 F. Y. -----	---	4,160	4,160	---	---	---
3099000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MENTAL HEALTH LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3099000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3099000 9885 2009 599	---	255-	255-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3099000 9802 2009 501	---	28,000-	28,000-	---	---	---
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TOTAL MENTAL HEALTH LICENSING AND CERTIFICATION FUND -----	36,369	358,756	346,126	6,330-	413	54,916
MENTAL HEALTH PRACTITIONER EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3064000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	62	---	---	---	---	62
3064000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	73	---	---	---	73	---
3064000 0840 2007 525						
TOTAL STATE OPERATIONS -----	135	215	215	---	73	62
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 4140-001-3064 2009-2010 F.Y. -----	---	482,000	469,000	---	---	13,000
3064000 4140 2009 001						
2008-2009 F.Y. -----	29,567	---	---	11,481-	---	41,048
3064000 4140 2008 001						
2007-2008 F.Y. -----	12,004	1,303	---	12,978-	26,285	---
3064000 4140 2007 001						
TOTAL STATE OPERATIONS -----	41,571	483,303	469,000	24,459-	26,285	54,048
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3064000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH PRACTITIONER EDUCATION FUND - CONTINUED						
2008-2009 F. Y. ----- 3064000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3064000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3064000 9885 2009 599	---	109,077-	109,077-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3064000 9802 2009 501	---	4,000-	4,000-	---	---	---
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TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	41,706	377,155	362,852	24,459-	26,358	54,110

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MENTAL HEALTH SERVICES FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3085						
2009-2010 F.Y. -----	---	999,726	998,756	---	---	970
3085000 0250 2009 001						
2008-2009 F.Y. -----	36,766	---	---	7,504-	---	44,270
3085000 0250 2008 001						
TOTAL STATE OPERATIONS -----	36,766	999,726	998,756	7,504-	---	45,240
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	217	217	---	---	---
3085000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	295,000	295,000	---	---	---
3085000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	20,990	---	---	---	---	20,990
3085000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	25,248	---	---	---	25,248	---
3085000 0840 2007 525						
TOTAL STATE OPERATIONS -----	46,238	295,217	295,217	---	25,248	20,990
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3085						
2009-2010 F.Y. -----	---	306,000	271,402	---	---	34,598
3085000 1110 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 3085000 1110 2008 001	62,840	---	---	18,775-	---	81,615
2007-2008 F. Y. ----- 3085000 1110 2007 001	49,750	---	---	---	49,750	---
TOTAL STATE OPERATIONS -----	112,590	306,000	271,402	18,775-	49,750	116,213
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-3085 2009-2010 F. Y. ----- 3085000 4140 2009 001	---	3,043,821	2,836,677	---	---	207,144
2008-2009 F. Y. ----- 3085000 4140 2008 001	388,468	---	69,759	---	---	318,709
TOTAL STATE OPERATIONS -----	388,468	3,043,821	2,906,436	---	---	525,853
LOCAL ASSISTANCE						
B/A I.T. 4140-101-3085 2009-2010 F. Y. ----- 3085000 4140 2009 101	---	500,000	436,341	---	---	63,659
2008-2009 F. Y. ----- 3085000 4140 2008 101	768	---	---	124,808-	---	125,576
TOTAL LOCAL ASSISTANCE -----	768	500,000	436,341	124,808-	---	189,235
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	389,236	3,543,821	3,342,777	124,808-	---	715,088
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A I.T. 4170-001-3085 2009-2010 F. Y. ----- 3085000 4170 2009 001	---	236,458	115,614	---	---	120,844

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 3085000 4170 2008 001	1,459	---	---	18-	---	1,477
2007-2008 F. Y. ----- 3085000 4170 2007 001	51,214	---	---	20-	51,234	---
TOTAL STATE OPERATIONS -----	52,673	236,458	115,614	38-	51,234	122,321
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-3085 2009-2010 F. Y. ----- 3085000 4200 2009 001	---	251,806	251,306	---	---	500
2008-2009 F. Y. ----- 3085000 4200 2008 001	781	---	---	355-	---	1,136
2007-2008 F. Y. ----- 3085000 4200 2007 001	35,071	---	---	280	34,791	---
TOTAL STATE OPERATIONS -----	35,852	251,806	251,306	75-	34,791	1,636
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
B/A I.T. 4260-001-3085 2009-2010 F. Y. ----- 3085000 4260 2009 001	---	968,580	842,349	---	---	126,231
2008-2009 F. Y. ----- 3085000 4260 2008 001	120,132	---	---	45,428-	---	165,560
2007-2008 F. Y. ----- 3085000 4260 2007 001	3,410	---	---	9,726-	13,136	---
TOTAL STATE OPERATIONS -----	123,542	968,580	842,349	55,154-	13,136	291,791

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A I.T. 4280-001-3085						
2009-2010 F.Y. -----	---	172,445	80,489	---	---	91,956
3085000 4280 2009 001						
2008-2009 F.Y. -----	91,707	---	---	403-	---	92,110
3085000 4280 2008 001						
2007-2008 F.Y. -----	2,464	---	---	265-	2,729	---
3085000 4280 2007 001						
TOTAL STATE OPERATIONS -----	94,171	172,445	80,489	668-	2,729	184,066
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 4300-001-3085						
2008-2009 F.Y. -----	575	---	---	---	---	575
3085000 4300 2008 001						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4300-001-3085						
2009-2010 F.Y. -----	---	381,000	321,874	---	---	59,126
3085000 4310 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 3085000 4310 2008 001	85,198	---	---	828	---	84,370
TOTAL STATE OPERATIONS -----	85,198	381,000	321,874	828	---	143,496
LOCAL ASSISTANCE						
B/A I.T. 4300-101-3085 2009-2010 F. Y. ----- 3085000 4310 2009 101	---	740,000	740,000	---	---	---
2008-2009 F. Y. ----- 3085000 4310 2008 101	---	---	---	145,847-	---	145,847
TOTAL LOCAL ASSISTANCE -----	---	740,000	740,000	145,847-	---	145,847
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	85,198	1,121,000	1,061,874	145,019-	---	289,343
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 5890 ----- 3085000 4440 2004 601	80,550,571	15,000,000	---	---	---	95,550,571
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-3085 2009-2010 F. Y. ----- 3085000 4450 2009 001	---	38,280,483	33,585,225	---	---	4,695,258

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 3085000 4450 2008 001	8,718,223	---	---	661,063-	---	9,379,286
2007-2008 F. Y. ----- 3085000 4450 2007 001	13,981,777	---	---	11,835	13,969,942	---
TOTAL STATE OPERATIONS -----	22,700,000	38,280,483	33,585,225	649,228-	13,969,942	14,074,544
LOCAL ASSISTANCE						
B/A IT. 4440-101-3085 2009-2010 F. Y. ----- 3085000 4450 2009 101	---	12,150,000	10,306,960	---	---	1,843,040
2008-2009 F. Y. ----- 3085000 4450 2008 101	3,625,131	---	---	---	---	3,625,131
WELFARE AND INSTITUTIONS CODE SEC. 5890 ----- 3085000 4450 2004 601	570,677,522	787,377,984	1,358,055,506	---	---	---
TOTAL LOCAL ASSISTANCE -----	574,302,653	799,527,984	1,368,362,466	---	---	5,468,171
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	597,002,653	837,808,467	1,401,947,691	649,228-	13,969,942	19,542,715
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A IT. 5160-001-3085 2009-2010 F. Y. ----- 3085000 5160 2009 001	---	220,000	107,820	---	---	112,180
2008-2009 F. Y. ----- 3085000 5160 2008 001	39,364	---	---	149,035-	---	188,399

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2007-2008 F. Y. ----- 3085000 5160 2007 001	79,891	---	---	1,319	78,572	---
TOTAL STATE OPERATIONS -----	119,255	220,000	107,820	147,716-	78,572	300,579
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-3085 2009-2010 F. Y. ----- 3085000 5180 2009 001	---	734,475	734,475	---	---	---
2007-2008 F. Y. ----- 3085000 5180 2007 001	342,615	---	---	56,763-	399,378	---
TOTAL STATE OPERATIONS -----	342,615	734,475	734,475	56,763-	399,378	---
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 6110-001-3085 2009-2010 F. Y. ----- 3085000 6100 2009 001	---	648,560	375,841	---	---	272,719
2008-2009 F. Y. ----- 3085000 6100 2008 001	271,793	---	147,764	---	---	124,029
2007-2008 F. Y. ----- 3085000 6100 2007 001	19,500	---	---	74,316-	93,816	---
REAPPROPRIATED BY CH. 47/06, I.T. 6110-491(1) CH. 38/05 I.T. 6110-001-3085 07/01/2005 - 06/30/2008 ----- 3085000 6100 2005 00106	24,797	---	---	---	24,797	---
TOTAL STATE OPERATIONS -----	316,090	648,560	523,605	74,316-	118,613	396,748

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
CALIFORNIA STATE LIBRARY						
STATE OPERATIONS						
B/A I.T. 6120-011-3085						
2009-2010 F.Y. -----	---	171,000	170,821	---	---	179
3085000 6120 2009 011						
2008-2009 F.Y. -----	96,559	---	---	13,348-	---	109,907
3085000 6120 2008 011						
TOTAL STATE OPERATIONS -----	96,559	171,000	170,821	13,348-	---	110,086
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
B/A I.T. 6870-003-3085						
2009-2010 F.Y. -----	---	158,028	158,028	---	---	---
3085000 6870 2009 003						
2008-2009 F.Y. -----	136,352	---	---	664	---	135,688
3085000 6870 2008 003						
TOTAL STATE OPERATIONS -----	136,352	158,028	158,028	664	---	135,688
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3085000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 3085000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 3085000 8380 2000 504	---	8	8	---	---	---
TOTAL STATE OPERATIONS -----	---	5,361	5,361	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3085000 8860 2009 011	---	1,361	1,361	---	---	---
MILITARY DEPARTMENT						
STATE OPERATIONS						
B/A I.T. 8940-001-3085 2009-2010 F. Y. ----- 3085000 8940 2009 001	---	451,000	214,513	---	---	236,487
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 8955-001-3085 2009-2010 F. Y. ----- 3085000 8955 2009 001	---	196,507	153,853	---	---	42,654

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MENTAL HEALTH SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 3085000 8955 2008 001	41,891	---	---	49,500-	---	91,391
TOTAL STATE OPERATIONS -----	41,891	196,507	153,853	49,500-	---	134,045
LOCAL ASSISTANCE						
B/A I.T. 8955-101-3085 2009-2010 F. Y. ----- 3085000 8955 2009 101	---	270,000	270,000	---	---	---
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	41,891	466,507	423,853	49,500-	---	134,045
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3085000 9885 2009 599	---	4,143,858-	4,143,858-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3085000 9885 2009 699	---	362,552,505	362,552,505	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	358,408,647	358,408,647	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3085000 9802 2009 501	---	864,000-	864,000-	---	---	---
TOTAL MENTAL HEALTH SERVICES FUND --	679,582,827	1,221,104,459	1,769,091,959	1,342,248-	14,743,393	118,194,182

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MINE RECLAMATION SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0336000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	93	---	---	---	---	93
0336000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	125	---	---	---	125	---
0336000 0840 2007 525						
TOTAL STATE OPERATIONS -----	218	215	215	---	125	93
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0336						
2009-2010 F.Y. -----	---	3,498,908	2,904,830	---	---	594,078
0336000 3480 2009 001						
2008-2009 F.Y. -----	538,862	---	---	173,551-	---	712,413
0336000 3480 2008 001						
2007-2008 F.Y. -----	801,666	---	---	16,465-	818,131	---
0336000 3480 2007 001						
TOTAL STATE OPERATIONS -----	1,340,528	3,498,908	2,904,830	190,016-	818,131	1,306,491
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0336000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MINE RECLAMATION SUBACCOUNT - CONTINUED						
2008-2009 F.Y. ----- 0336000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0336000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0336000 9885 2009 599	---	154,262	154,262	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0336000 9802 2009 501	---	158,000-	158,000-	---	---	---
MINE RECLAMATION ACCOUNT						
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3025000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	11	---	---	---	---	11
3025000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	17	---	---	---	17	---
3025000 0840 2007 525						
TOTAL STATE OPERATIONS -----	28	215	215	---	17	11
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-3025						
2009-2010 F.Y. -----	---	539,608	127,831	---	---	411,777
3025000 3480 2009 001						
2008-2009 F.Y. -----	212,182	---	---	95,631-	---	307,813
3025000 3480 2008 001						
2007-2008 F.Y. -----	193,952	---	---	7,962-	201,914	---
3025000 3480 2007 001						
TOTAL STATE OPERATIONS -----	406,134	539,608	127,831	103,593-	201,914	719,590
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3025000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3025000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3025000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3025000 9885 2009 599	---	108,051	108,051	---	---	---
TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	406,162	654,588	242,811	103,593-	201,931	719,601
TOTAL MINE RECLAMATION ACCOUNT -----	1,746,908	4,156,687	3,150,832	293,609-	1,020,187	2,026,185
MISSING CHILDREN REWARD FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0113000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MISSING CHILDREN REWARD FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0113000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0113000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0113000 8860 2009 011						
<hr/>						
TOTAL MISSING CHILDREN REWARD FUND -	---	6,929	6,929	---	---	---
MISSING PERSONS DNA DATABASE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-3016						
2009-2010 F.Y. -----	---	3,372,509	3,290,438	---	---	82,071
3016000 0820 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
2008-2009 F. Y. ----- 3016000 0820 2008 001	146,268	---	---	---	---	146,268
2007-2008 F. Y. ----- 3016000 0820 2007 001	505,227	---	---	217,065-	722,292	---
<hr/>						
TOTAL STATE OPERATIONS -----	651,495	3,372,509	3,290,438	217,065-	722,292	228,339
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3016000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3016000 0840 2009 525	---	3,000	3,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 3016000 0840 2008 525	1,768	---	---	---	---	1,768
B/A CONTROL SECTION 25.50 ----- 3016000 0840 2007 525	3,719	---	---	---	3,719	---
<hr/>						
TOTAL STATE OPERATIONS -----	5,487	3,215	3,215	---	3,719	1,768
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 3016000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MISSING PERSONS DNA DATABASE FUND - CONTINUED						
2008-2009 F. Y. ----- 3016000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3016000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3016000 9885 2009 599	---	246,501-	246,501-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3016000 9802 2009 501	---	67,000-	67,000-	---	---	---
TOTAL MISSING PERSONS DNA DATABASE FUND -----	656,982	3,068,937	2,986,866	217,065-	726,011	230,107

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME MANUFACTURED HOME REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. -----	---	215	215	---	---	---
0648000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	20,000	20,000	---	---	---
0648000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	10,343	---	---	---	---	10,343
0648000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	10,333	---	---	---	10,333	---
0648000 0840 2007 525						
TOTAL STATE OPERATIONS -----	20,676	20,215	20,215	---	10,333	10,343
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A IT. 2240-001-0648 2009-2010 F. Y. -----	---	15,605,945	14,324,149	---	---	1,281,796
0648000 2240 2009 001						
2008-2009 F. Y. -----	5,851,880	---	---	1,190,386	---	4,661,494
0648000 2240 2008 001						
2007-2008 F. Y. -----	3,164,902	---	---	8,129-	3,173,031	---
0648000 2240 2007 001						
TOTAL STATE OPERATIONS -----	9,016,782	15,605,945	14,324,149	1,182,257	3,173,031	5,943,290

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	1,208-	1,208	---
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	9,016,782	15,605,945	14,324,149	1,181,049	3,174,239	5,943,290
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0648000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0648000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.76 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	12,690	12,690	---	---	---
0648000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	18,043	18,043	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0648000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
MOBILEHOME MANUFACTURED HOME REVOLVING FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	30,390-	30,390-	---	---	---
0648000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	682,000-	682,000-	---	---	---
0648000 9802 2009 501						
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TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND -----	9,037,458	14,933,174	13,651,378	1,181,049	3,184,572	5,953,633
MOBILEHOME PARKS REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0245000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	7,000	7,000	---	---	---
0245000 0840 2009 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	2,933	---	---	---	---	2,933
0245000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,951	---	---	---	2,951	---
0245000 0840 2007 525						
TOTAL STATE OPERATIONS -----	5,884	7,215	7,215	---	2,951	2,933
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 2240-001-0245 2009-2010 F. Y. -----	---	5,829,516	5,266,663	---	---	562,853
0245000 2240 2009 001						
2008-2009 F. Y. -----	663,497	---	---	359,655	---	303,842
0245000 2240 2008 001						
2007-2008 F. Y. -----	39,618	---	---	2,752-	42,370	---
0245000 2240 2007 001						
B/A I.T. 2240-011-0245 2008-2009 F. Y. -----	1,500,000	---	---	---	---	1,500,000
0245000 2240 2008 011						
TOTAL STATE OPERATIONS -----	2,203,115	5,829,516	5,266,663	356,903	42,370	2,366,695
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
0245000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
2008-2009 F. Y. ----- 0245000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.39 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0245000 8380 2000 504	---	855	855	---	---	---
TOTAL STATE OPERATIONS -----	---	6,208	6,208	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0245000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0245000 9885 2009 599	---	51,651-	51,651-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0245000 9802 2009 501	---	163,000-	163,000-	---	---	---
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	2,208,999	5,629,649	5,066,796	356,903	45,321	2,369,628

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NARCOTIC TREATMENT PROGRAM						
LICENSING TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0243000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0243000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	479	---	---	---	---	479
0243000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	508	---	---	---	508	---
0243000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	987	2,215	2,215	---	508	479
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-0243						
2009-2010 F.Y. -----	---	1,254,039	1,230,442	---	---	23,597
0243000 4200 2009 001						
2008-2009 F.Y. -----	234,964	---	---	7,097	---	227,867
0243000 4200 2008 001						
2007-2008 F.Y. -----	327,520	---	---	1,519	326,001	---
0243000 4200 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	562,484	1,254,039	1,230,442	8,616	326,001	251,464

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0243000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0243000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0243000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	5,875-	5,875-	---	---	---
0243000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	50,000-	50,000-	---	---	---
0243000 9802 2009 501						
<hr/>						
TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	563,471	1,207,093	1,183,496	8,616	326,509	251,943

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NATURAL DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INV ACCOUNT						
NATURAL DISASTER ASSIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0257000 0840 2009 011						
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0257000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0257000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0257000 8860 2009 011						
<hr/>						
TOTAL EARTHQUAKE EMERGENCY INV ACCT NATURAL DISASTER ASSIST FUND	---	6,929	6,929	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
NATURAL RESOURCES INFRASTRUCTURE FUND						
SECRETARY OF THE NATURAL RESOURCES AGENCY						
STATE OPERATIONS						
B/A I.T. 0540-001-0383						
2004-2005 F.Y. -----	---	---	---	1,652,000-	1,652,000	---
0383000 0540 2004 001						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,000,000	2,000,000	---	---	---
0383000 9885 2009 599						
<hr/>						
TOTAL NATURAL RESOURCES INFRASTRUCTURE FUND -----	---	2,000,000	2,000,000	1,652,000-	1,652,000	---
NATUROPATHIC DOCTORS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3069000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	68	---	---	---	---	68
3069000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NATUROPATHIC DOCTORS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 3069000 0840 2007 525	74	---	---	---	74	---
<hr/>						
TOTAL STATE OPERATIONS -----	142	215	215	---	74	68
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-3069 2009-2010 F.Y. ----- 3069000 1111 2009 002	---	116,565	112,435	---	---	4,130
2008-2009 F.Y. ----- 3069000 1111 2008 002	9,630	---	---	---	---	9,630
2007-2008 F.Y. ----- 3069000 1111 2007 002	17,948	---	---	318-	18,266	---
<hr/>						
TOTAL STATE OPERATIONS -----	27,578	116,565	112,435	318-	18,266	13,760
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3069000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3069000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NATUROPATHIC DOCTORS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3069000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3069000 9802 2009 501	---	6,000-	6,000-	---	---	---
TOTAL NATUROPATHIC DOCTORS FUND ----	27,720	117,494	113,364	318-	18,340	13,828
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3096000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF HEALTH CARE SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE SEC. 14166.17 2009-2010 F.Y. ----- 3096000 4260 2009 601	---	1,594,015	1,594,015	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ----- 3096000 4260 2009 698	---	1,900,000-	1,900,000-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	305,985-	305,985-	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3096000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3096000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3096000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND -----	---	299,056-	299,056-	---	---	---
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3070000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 3070000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3070000 0840 2008 525	313	---	---	---	---	313
B/A CONTROL SECTION 25.50 ----- 3070000 0840 2007 525	276	---	---	---	276	---
TOTAL STATE OPERATIONS -----	589	1,215	1,215	---	276	313
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-3070 2009-2010 F.Y. ----- 3070000 3900 2009 001	---	1,522,000	345,000	---	---	1,177,000
2008-2009 F.Y. ----- 3070000 3900 2008 001	1,264,332	---	---	10,000	---	1,254,332
2007-2008 F.Y. ----- 3070000 3900 2007 001	653,410	---	---	217,330-	870,740	---
TOTAL STATE OPERATIONS -----	1,917,742	1,522,000	345,000	207,330-	870,740	2,431,332
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3070000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND - CONTINUED						
2008-2009 F. Y. ----- 3070000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3070000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3070000 9885 2009 599	---	55,890	55,890	---	---	---
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TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	1,918,331	1,585,819	408,819	207,330-	871,016	2,431,645
NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0180000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0180000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0180000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0180000 8860 2009 011						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
MILITARY AND VETERANS CODE SEC. 1401(B)						
2009-2010 F.Y. -----	---	14,303	14,303	---	---	---
0180000 8955 2009 503						
CAPITAL OUTLAY						
MILITARY AND VETERANS CODE SEC. 1401(B) CH. 604/99						
04/26/2010 - 97/01/9999 -----	---	20,000	20,000	---	---	---
0180000 8955 2009 803						
<hr/>						
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	---	34,303	34,303	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FUND - CONTINUED						
<hr/>						
TOTAL NORTHERN CALIFORNIA VETERANS CEMETERY MASTER DEVELOPMENT FD	---	41,232	41,232	---	---	---
NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0238000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0238000 8380 2009 002 2008-2009 F.Y. ----- 0238000 8380 2008 002	---	1,193	1,193	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0238000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND - CONTINUED						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A IT. 8955-001-0238						
2009-2010 F.Y. ----- 0238000 8955 2009 001	---	50,000	11,269	---	---	38,731
2008-2009 F.Y. ----- 0238000 8955 2008 001	12,188	---	---	359	---	11,829
2007-2008 F.Y. ----- 0238000 8955 2007 001	46,850	---	---	---	46,850	---
MILITARY AND VETERANS CODE SEC. 1403(C) CH. 74/05						
07/19/2005 - 97/01/9999 ----- 0238000 8955 2009 501	---	24,392	24,392	---	---	---
TOTAL STATE OPERATIONS -----	59,038	74,392	35,661	359	46,850	50,560
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. ----- 0238000 9885 2009 599	---	6,251	6,251	---	---	---
TOTAL NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND --	59,038	87,572	48,841	359	46,850	50,560

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0260000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0260000 0840 2008 525	132	---	---	---	---	132
B/A CONTROL SECTION 25.50 0260000 0840 2007 525	502	---	---	---	502	---
<hr/>						
TOTAL STATE OPERATIONS -----	634	215	215	---	502	132
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0260 2009-2010 F.Y. ----- 0260000 4265 2009 001	---	323,576	323,575	---	---	1
2008-2009 F.Y. ----- 0260000 4265 2008 001	317,000	---	---	17,556-	---	334,556
2007-2008 F.Y. ----- 0260000 4265 2007 001	16,421	---	---	48,197-	64,618	---
B/A I.T. 4265-003-0260 2009-2010 F.Y. ----- 0260000 4265 2009 003	---	2,000	1,851	---	---	149
<hr/>						
TOTAL STATE OPERATIONS -----	333,421	325,576	325,426	65,753-	64,618	334,706

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0260000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0260000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0260000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	18,000-	18,000-	---	---	---
0260000 9802 2009 501						
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND	334,055	314,505	314,355	65,753-	65,120	334,838

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL SAFETY AND HEALTH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 ----- 3121000 0840 2009 525	---	9,000	9,000	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3121 2009-2010 F.Y. ----- 3121000 7350 2009 001	---	37,664,238	34,935,376	---	---	2,728,862
2008-2009 F.Y. ----- 3121000 7350 2008 001	117,641	---	---	53,755-	---	171,396
B/A I.T. 7350-012-0001 PROVISION 1 CH. 1XXX/09 07/01/2009 - 06/30/2012 ----- 3121000 7350 2009 501	---	6,938,989	*6,938,989	---	---	---
CH. 1XXX/09 07/01/2009 - 06/30/2012 ----- 3121000 7350 2009 502	---	61,011	61,011	---	---	---
TOTAL STATE OPERATIONS -----	117,641	44,664,238	34,996,387 *6,938,989	53,755-	---	2,900,258
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 22877(D) CH. 402/00 09/11/2000 - 12/31/2010 ----- 3121000 8380 2000 504	---	1,894	1,894	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OCCUPATIONAL SAFETY AND HEALTH FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	2, 901, 298-	2, 901, 298-	---	---	---
3121000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	1, 942, 000-	1, 942, 000-	---	---	---
3121000 9802 2009 501						
<hr/>						
TOTAL OCCUPATIONAL SAFETY AND HEALTH FUND -----	117, 641	39, 831, 834	30, 163, 983 *6, 938, 989	53, 755-	---	2, 900, 258
OCCUPATIONAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
3017000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	354	---	---	---	---	354
3017000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL THERAPY FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 3017000 0840 2007 525	324	---	---	---	324	---
<hr/>						
TOTAL STATE OPERATIONS -----	678	215	215	---	324	354
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-3017 2009-2010 F.Y. ----- 3017000 1110 2009 001	---	1,344,987	989,910	---	---	355,077
2008-2009 F.Y. ----- 3017000 1110 2008 001	103,058	---	---	9,376	---	93,682
2007-2008 F.Y. ----- 3017000 1110 2007 001	167,899	---	---	2,064	169,963	---
<hr/>						
B/A IT. 1110-011-3017 2009-2010 F.Y. ----- 3017000 1110 2009 011	---	2,000,000	*2,000,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	270,957	3,344,987	989,910 *2,000,000	7,312	169,963	448,759
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3017000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OCCUPATIONAL THERAPY FUND - CONTINUED						
2008-2009 F. Y. ----- 3017000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 3017000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3017000 9885 2009 599	---	288-	288-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3017000 9802 2009 501	---	35,000-	35,000-	---	---	---
<hr/>						
TOTAL OCCUPATIONAL THERAPY FUND ----	271,635	3,316,628	961,551 *2,000,000	7,312	170,287	449,113
OFF-HIGHWAY LICENSE FEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0261000 0840 2009 011	---	215	215	---	---	---

*TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0261000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0261000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0261000 8860 2009 011						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
VEHICLE CODE						
SEC. 38240(A)						
2009-2010 F.Y. -----	---	2,217,974	2,217,974	---	---	---
0261000 9380 2009 602						
<hr/>						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---	2,224,903	2,224,903	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0263000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	25,000	25,000	---	---	---
0263000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	35,612	---	---	---	---	35,612
0263000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	190,641	---	---	---	190,641	---
0263000 0840 2007 525						
TOTAL STATE OPERATIONS -----	226,253	25,215	25,215	---	190,641	35,612
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0263						
2009-2010 F. Y. -----	---	50,407,084	48,195,512	---	---	2,211,572
0263000 3790 2009 001						
2008-2009 F. Y. -----	9,301,861	6,476,000	---	1,032,953-	6,476,000	10,334,814
0263000 3790 2008 001						
2007-2008 F. Y. -----	3,791,985	---	---	589,883-	4,381,868	---
0263000 3790 2007 001						
REAPPROPRIATED BY						
CH. 1/09 IT. 3790-490						
CH. 268/08 IT. 3790-001-0263						
07/01/2008 - 06/30/2010 -----	---	876,000	876,000	---	---	---
0263000 3790 2008 00109						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
B/A IT. 3790-011-0263						
2009-2010 F.Y. -----	---	22,000,000	*22,000,000	---	---	---
0263000 3790 2009 011						
TOTAL STATE OPERATIONS -----	13,093,846	79,759,084	49,071,512 *22,000,000	1,622,836-	10,857,868	12,546,386
LOCAL ASSISTANCE						
B/A IT. 3790-101-0263						
2009-2010 F.Y. -----	---	26,000,000	---	---	---	26,000,000
0263000 3790 2009 101						
2008-2009 F.Y. -----	26,000,000	---	25,990,302	---	---	9,698
0263000 3790 2008 101						
2007-2008 F.Y. -----	---	---	29,921-	---	---	29,921
0263000 3790 2007 101						
2006-2007 F.Y. -----	2,736,456	---	---	1-	---	2,736,457
0263000 3790 2006 101						
2005-2006 F.Y. -----	1,017,933	---	---	876,158-	1,894,091	---
0263000 3790 2005 101						
1988-1989 F.Y. -----	199,617	---	---	---	---	199,617
0263000 3790 1988 101						
B/A IT. 3790-101-0263						
2009-2010 F.Y. -----	---	1,100,000	---	---	---	1,100,000
0263000 3790 2009 102						
2008-2009 F.Y. -----	1,100,000	---	179,000	---	---	921,000
0263000 3790 2008 102						
GOVERNMENT CODE						
SEC. 16304(C) -----	2,281,438	---	---	---	---	2,281,438
0263000 3790 1979 162						
TOTAL LOCAL ASSISTANCE -----	33,335,444	27,100,000	26,139,381	876,159-	1,894,091	33,278,131

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2010 ----- 0263000 3790 2009 301	---	5,174,000	635,156	---	---	4,538,844
CH. 1XXX/09 IT. 3790-301-0263 07/01/2009 - 06/30/2012 ----- 0263000 3790 2009 301	---	4,079,000	769,019	---	---	3,309,981
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2010 ----- 0263000 3790 2008 301	2,378,315	---	2,146,587	---	---	231,728
CH. 268/08 IT. 3790-301-0263 07/01/2008 - 06/30/2011 ----- 0263000 3790 2008 301	1,000,000	---	---	---	---	1,000,000
CH. 171/07 07/01/2007 - 06/30/2010 ----- 0263000 3790 2007 301	8,936,034	---	4,609,987	---	---	4,326,047
CH. 47/06 IT. 3790-301-0263 07/01/2006 - 06/30/2012 ----- 0263000 3790 2006 301	599,064	---	---	---	---	599,064
CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2008 ----- 0263000 3790 2005 301	4,983,632	---	---	---	4,983,632	---
CH. 38/05 IT. 3790-301-0263 07/01/2005 - 06/30/2011 ----- 0263000 3790 2005 301	313,512	---	---	---	---	313,512
CH. 208/04 IT. 3790-301-0263 07/01/2004 - 06/30/2008 ----- 0263000 3790 2004 301	1,608,794	---	---	---	1,608,794	---
REAPPROPRIATED BY						
CH. 47/06, IT. 3790-491 CH. 157/03 IT. 3790-301-0263 07/01/2003 - 06/30/2009 ----- 0263000 3790 2003 301	78	18,347,607	---	4,354-	18,351,961	78

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
CH. 106/01 I.T. 3790-301-0263 07/01/2001 - 06/30/2010 ----- 0263000 3790 2001 301	2,864,176	---	19,188	---	---	2,844,988
TOTAL CAPITAL OUTLAY -----	22,683,605	27,600,607	8,179,937	4,354-	24,944,387	17,164,242
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	218,066-	218,066	---
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	69,112,895	134,459,691	83,390,830 *22,000,000	2,721,415-	37,914,412	62,988,759
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0263000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0263000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.42 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0263000 8380 2000 504	---	14,242	14,242	---	---	---
TOTAL STATE OPERATIONS -----	---	19,595	19,595	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361		---	---
0263000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,779,939	1,779,939		---	---
0263000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	7,280,056-	7,280,056-		---	---
0263000 9885 2009 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3,385,136-	3,385,136-		---	---
0263000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	8,885,253-	8,885,253-		---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE TRUST FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	1,068,000-	1,068,000-	---	---	---
0263000 9802 2009 501						
OFF-HIGHWAY VEHICLE FUND						
CONSERVATION AND ENFORCEMENT						
SERVICES ACCOUNT						
DEPARTMENT OF PARKS AND						
RECREATION						
STATE OPERATIONS						
B/A IT. 3790-401						
2008-2009 F. Y. -----	---	288,062	---	*288,062	---	---
0265000 3790 2008 518						
<hr/>						
TOTAL CONSERVATION AND ENFORCEMENT						
SERVICES ACCOUNT -----	---	288,062	---	*288,062	---	---
<hr/>						
TOTAL OFF-HIGHWAY VEHICLE FUND -----	69,339,148	124,840,671	73,483,748 *22,000,000	2,721,415- *288,062	38,105,053	63,024,371
OIL, GAS, AND GEOTHERMAL						
ADMINISTRATIVE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
3046000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 3046000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 3046000 0840 2008 525	479	---	---	---	---	479
B/A CONTROL SECTION 25.50 ----- 3046000 0840 2007 525	681	---	---	---	681	---
TOTAL STATE OPERATIONS -----	1,160	1,215	1,215	---	681	479
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-3046 2009-2010 F.Y. ----- 3046000 3480 2009 001	---	21,549,132	19,255,354	---	---	2,293,778
2008-2009 F.Y. ----- 3046000 3480 2008 001	367,102	---	---	1,380,341-	---	1,747,443
2007-2008 F.Y. ----- 3046000 3480 2007 001	354,202	---	---	110,302-	464,504	---
TOTAL STATE OPERATIONS -----	721,304	21,549,132	19,255,354	1,490,643-	464,504	4,041,221
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3046000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 3046000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3046000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3046000 9885 2009 599	---	742,099	742,099	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3046000 9802 2009 501	---	943,000-	943,000-	---	---	---
OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND						
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, AND GEOTHERMAL ADM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3102000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, AND GEOTHERMAL ADM FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 3102000 0840 2007 525	64	---	---	---	64	---
TOTAL STATE OPERATIONS -----	64	215	215	---	64	---
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-3102 2009-2010 F.Y. ----- 3102000 3480 2009 001	---	978,000	27,411	---	---	950,589
2008-2009 F.Y. ----- 3102000 3480 2008 001	708,133	---	---	646	---	707,487
2007-2008 F.Y. ----- 3102000 3480 2007 001	951,667	---	---	---	951,667	---
TOTAL STATE OPERATIONS -----	1,659,800	978,000	27,411	646	951,667	1,658,076
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3102000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3102000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, AND GEOTHERMAL ADM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3102000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD	1,659,864	984,929	34,340	646	951,731	1,658,076
TOTAL OIL, GAS, AND GEOTHERMAL ADMINISTRATIVE FUND -----	2,382,328	22,341,089	19,096,722	1,489,997-	1,416,916	5,699,776
OIL SPILL PREVENTION AND ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0320000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0320000 0840 2009 525	---	35,000	35,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0320000 0840 2008 525	15,562	---	---	---	---	15,562
B/A CONTROL SECTION 25.50 ----- 0320000 0840 2007 525	16,163	---	---	---	16,163	---
TOTAL STATE OPERATIONS -----	31,725	35,215	35,215	---	16,163	15,562

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-0320						
2009-2010 F.Y. -----	---	230,759	213,724	---	---	17,035
0320000 0860 2009 001						
2008-2009 F.Y. -----	2,048	---	---	---	---	2,048
0320000 0860 2008 001						
2007-2008 F.Y. -----	1,000	---	---	---	1,000	---
0320000 0860 2007 001						
TOTAL STATE OPERATIONS -----	3,048	230,759	213,724	---	1,000	19,083
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A I.T. 3560-001-0320						
2009-2010 F.Y. -----	---	10,279,810	9,468,447	---	---	811,363
0320000 3560 2009 001						
2008-2009 F.Y. -----	1,302,177	---	---	236,673	---	1,065,504
0320000 3560 2008 001						
2007-2008 F.Y. -----	1,062,201	---	---	61,629-	1,123,830	---
0320000 3560 2007 001						
TOTAL STATE OPERATIONS -----	2,364,378	10,279,810	9,468,447	175,044	1,123,830	1,876,867
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3560-301-0320						
07/01/2009 - 06/30/2012 -----	---	184,000	---	---	---	184,000
0320000 3560 2009 301						
TOTAL STATE LANDS COMMISSION -----	2,364,378	10,463,810	9,468,447	175,044	1,123,830	2,060,867

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0320						
2009-2010 F.Y. -----	---	22,910,940	21,647,461	---	---	1,263,479
0320000 3600 2009 001						
2008-2009 F.Y. -----	1,738,978	---	---	72,953	---	1,666,025
0320000 3600 2008 001						
2007-2008 F.Y. -----	224,623	---	---	413,655-	638,278	---
0320000 3600 2007 001						
TOTAL STATE OPERATIONS -----	1,963,601	22,910,940	21,647,461	340,702-	638,278	2,929,504
LOCAL ASSISTANCE						
B/A I.T. 3600-101-0320						
2009-2010 F.Y. -----	---	1,341,000	1,173,284	---	---	167,716
0320000 3600 2009 101						
2008-2009 F.Y. -----	165,074	---	---	42,041-	---	207,115
0320000 3600 2008 101						
2007-2008 F.Y. -----	11,907	---	---	123,390-	135,297	---
0320000 3600 2007 101						
TOTAL LOCAL ASSISTANCE -----	176,981	1,341,000	1,173,284	165,431-	135,297	374,831
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3600-301-0320						
07/01/2009 - 06/30/2010 -----	---	28,000	---	---	---	28,000
0320000 3600 2009 301						
TOTAL DEPARTMENT OF FISH AND GAME --	2,140,582	24,279,940	22,820,745	506,133-	773,575	3,332,335

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-0320						
2009-2010 F.Y. -----	---	109,837	98,206	---	---	11,631
0320000 3980 2009 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0320000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0320000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.50						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	8,674	8,674	---	---	---
0320000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	14,027	14,027	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0320000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OIL SPILL PREVENTION AND ADMINISTRATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	421,613	421,613	---	---	---
0320000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	722,239	722,239	---	---	---
0320000 9885 2009 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1,143,852	1,143,852	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	1,259,000-	1,259,000-	---	---	---
0320000 9802 2009 501						
<hr/>						
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	4,539,733	35,019,801	32,536,577	331,089-	1,914,568	5,439,478
OIL SPILL RESPONSE TRUST FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0321						
GOVERNMENT CODE SEC. 16304(C)						
1994-1995 F. Y. -----	98,911	---	---	---	98,911	---
0321000 3600 1994 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
OIL SPILL RESPONSE TRUST FUND - CONTINUED						
GOVERNMENT CODE						
SEC. 8670.50, CH. 1248/90						
2009-2010 F.Y. -----	---	1,518,669	1,518,669	---	---	---
0321000 3600 2009 504						
TOTAL STATE OPERATIONS -----	98,911	1,518,669	1,518,669	---	98,911	---
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
B/A IT. 6440-001-0321						
2009-2010 F.Y. -----	---	2,000,000	639,638	---	---	1,360,362
0321000 6440 2009 001						
2007-2008 F.Y. -----	---	---	---	6,130-	6,130	---
0321000 6440 2007 001						
TOTAL STATE OPERATIONS -----	---	2,000,000	639,638	6,130-	6,130	1,360,362
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	185,657-	185,657-	---	---	---
0321000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	18,000-	18,000-	---	---	---
0321000 9802 2009 501						
TOTAL OIL SPILL RESPONSE TRUST FUND	98,911	3,315,012	1,954,650	6,130-	105,041	1,360,362

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
EXPENSES OF JOINT RULES COMMITTEE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9143						
2007-2008 F. Y. -----	186	7,538,000	7,538,186	---	---	---
0160001 0130 2007 501						
B/A I.T. 0130-021-0001						
2009-2010 F. Y. -----	---	7,538,000-	7,538,000-	---	---	---
0160003 0130 2009 598						
TOTAL STATE OPERATIONS -----	186	---	186	---	---	---
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	646	646	---	---	---
0160001 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. -----	---	3,579	3,579	---	---	---
0160003 8380 2009 002						
2008-2009 F. Y. -----	---	12,481	12,481	---	---	---
0160001 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	16,060	16,060	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
EXPENSES OF JOINT RULES COMMITTEE - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0160003 8860 2009 011	---	4,084	4,084	---	---	---
<hr/>						
TOTAL EXPENSES OF JOINT RULES COMMITTEE -----	186	20,790	20,976	---	---	---
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0264000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0264000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0264000 0840 2008 525	428	---	---	---	---	428
B/A CONTROL SECTION 25.50 ----- 0264000 0840 2007 525	448	---	---	---	448	---
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TOTAL STATE OPERATIONS -----	876	1,215	1,215	---	448	428

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0264						
2009-2010 F.Y. ----- 0264000 1110 2009 001	---	1,311,537	1,216,795	---	---	94,742
2008-2009 F.Y. ----- 0264000 1110 2008 001	58,667	---	---	20,629	---	38,038
2007-2008 F.Y. ----- 0264000 1110 2007 001	12,890	---	---	9,795	3,095	---
TOTAL STATE OPERATIONS -----	71,557	1,311,537	1,216,795	30,424	3,095	132,780
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0264000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0264000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. ----- 0264000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,755-	2,755-	---	---	---
0264000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	27,000-	27,000-	---	---	---
0264000 9802 2009 501						
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TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND --	72,433	1,289,711	1,194,969	30,424	3,543	133,208
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0210000 0840 2009 011						
B/A CONTROL SECTION 25.50 -----	9	---	---	---	9	---
0210000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	9	215	215	---	9	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0210						
2009-2010 F.Y. -----	---	26,000	---	---	---	26,000
0210000 1110 2009 001						
2008-2009 F.Y. -----	26,000	---	---	---	---	26,000
0210000 1110 2008 001						
2007-2008 F.Y. -----	25,000	---	---	---	25,000	---
0210000 1110 2007 001						
TOTAL STATE OPERATIONS -----	51,000	26,000	---	---	25,000	52,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0210000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0210000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0210000 8860 2009 011						
TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -	51,009	32,929	6,929	---	25,009	52,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0491000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0491000 0840 2008 525	21	---	---	---	---	21
B/A CONTROL SECTION 25.50 0491000 0840 2007 525	26	---	---	---	26	---
TOTAL STATE OPERATIONS -----	47	215	215	---	26	21
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0491000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0491000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0491 2009-2010 F.Y. ----- 0491000 8660 2009 001	---	149,000	222	---	---	148,778

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PAYPHONE SERVICE PROVIDERS COMMITTEE FUND - CONTINUED						
2008-2009 F. Y. ----- 0491000 8660 2008 001	243,701	---	---	2,680-	---	246,381
2007-2008 F. Y. ----- 0491000 8660 2007 001	191,205	---	---	6-	191,211	---
<hr/>						
TOTAL STATE OPERATIONS -----	434,906	149,000	222	2,686-	191,211	395,159
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0491000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0491000 9885 2009 599	---	170-	170-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0491000 9802 2009 501	---	2,000-	2,000-	---	---	---
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TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	434,953	153,759	4,981	2,686-	191,237	395,180

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0268000 0840 2009 011						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
B/A IT. 8120-001-0268						
2009-2010 F.Y. -----	---	14,448,824	14,056,286	---	---	392,538
0268000 8120 2009 001						
2008-2009 F.Y. -----	1,112,033	---	---	44,674-	---	1,156,707
0268000 8120 2008 001						
2007-2008 F.Y. -----	157,369	---	---	235,581-	392,950	---
0268000 8120 2007 001						
2006-2007 F.Y. -----	---	---	---	815	815-	---
0268000 8120 2006 001						
B/A IT. 8120-011-0268						
2009-2010 F.Y. -----	---	27,717,000	27,654,207	---	---	62,793
0268000 8120 2009 011						
2008-2009 F.Y. -----	1,666,907	---	---	1,613,286	---	53,621
0268000 8120 2008 011						
2007-2008 F.Y. -----	31,926	---	---	2,654,144-	2,686,070	---
0268000 8120 2007 011						
B/A IT. 8120-012-0268						
2009-2010 F.Y. -----	---	1,616,000	1,556,000	---	---	60,000
0268000 8120 2009 012						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2008-2009 F. Y. ----- 0268000 8120 2008 012	51,000	---	---	---	---	51,000
2007-2008 F. Y. ----- 0268000 8120 2007 012	160,000	---	---	80,000-	240,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	3,179,235	43,781,824	43,266,493	1,400,298-	3,318,205	1,776,659
LOCAL ASSISTANCE						
B/A I.T. 8120-101-0268 2009-2010 F. Y. ----- 0268000 8120 2009 101	---	13,982,000	13,822,880	---	---	159,120
2008-2009 F. Y. ----- 0268000 8120 2008 101	1,696,484	---	---	21,265	---	1,675,219
2007-2008 F. Y. ----- 0268000 8120 2007 101	834,720	---	---	---	834,720	---
<hr/>						
B/A I.T. 8120-102-0268 2009-2010 F. Y. ----- 0268000 8120 2009 102	---	384,000	127,541	---	---	256,459
2008-2009 F. Y. ----- 0268000 8120 2008 102	259,506	---	---	---	---	259,506
2007-2008 F. Y. ----- 0268000 8120 2007 102	76,678	---	---	---	76,678	---
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TOTAL LOCAL ASSISTANCE -----	2,867,388	14,366,000	13,950,421	21,265	911,398	2,350,304
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TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	6,046,623	58,147,824	57,216,914	1,379,033-	4,229,603	4,126,963
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0268000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
2008-2009 F. Y. ----- 0268000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.43 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0268000 8380 2000 504	---	4,408	4,408	---	---	---
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TOTAL STATE OPERATIONS -----	---	9,761	9,761	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0268000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0268000 9885 2009 599	---	7,679,257-	7,679,257-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0268000 9802 2009 501	---	713,000-	713,000-	---	---	---
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TOTAL PEACE OFFICERS' TRAINING FUND	6,046,623	49,766,904	48,835,994	1,379,033-	4,229,603	4,126,963

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PERINATAL INSURANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0309000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0309000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	168	---	---	---	---	168
0309000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	454	---	---	---	454	---
0309000 0840 2007 525						
TOTAL STATE OPERATIONS -----	622	1,215	1,215	---	454	168
MANAGED RISK MEDICAL INSURANCE BOARD						
STATE OPERATIONS						
B/A IT. 4280-001-0309						
2009-2010 F. Y. -----	---	308,781	300,318	---	---	8,463
0309000 4280 2009 001						
2008-2009 F. Y. -----	116,040	---	---	16,981-	---	133,021
0309000 4280 2008 001						
2007-2008 F. Y. -----	83,164	---	---	852-	84,016	---
0309000 4280 2007 001						
B/A IT. 4280-017-0309						
2009-2010 F. Y. -----	---	4,323	4,323	---	---	---
0309000 4280 2009 017						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PERINATAL INSURANCE FUND - CONTINUED						
2008-2009 F. Y. ----- 0309000 4280 2008 017	700	---	---	30-	---	730
2007-2008 F. Y. ----- 0309000 4280 2007 017	4,591	---	---	---	4,591	---
TOTAL STATE OPERATIONS -----	204,495	313,104	304,641	17,863-	88,607	142,214
LOCAL ASSISTANCE						
INSURANCE CODE SEC. 12695 ----- 0309000 4280 1994 602	3,880,380	37,509,978	27,704,138	---	---	13,686,220
TOTAL MANAGED RISK MEDICAL INSURANCE BOARD -----	4,084,875	37,823,082	28,008,779	17,863-	88,607	13,828,434
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0309000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0309000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0309000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PERINATAL INSURANCE FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	6,698-	6,698-	---	---	---
0309000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	12,000-	12,000-	---	---	---
0309000 9802 2009 501						
TOTAL PERINATAL INSURANCE FUND -----	4,085,497	37,812,313	27,998,010	17,863-	89,061	13,828,602
PHARMACY BOARD CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0767000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	7,000	7,000	---	---	---
0767000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	3,284	---	---	---	---	3,284
0767000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0767000 0840 2007 525	3,235	---	---	---	3,235	---
<hr/>						
TOTAL STATE OPERATIONS -----	6,519	7,215	7,215	---	3,235	3,284
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0767 2009-2010 F.Y. ----- 0767000 1110 2009 001	---	9,763,289	9,265,358	---	---	497,931
2008-2009 F.Y. ----- 0767000 1110 2008 001	601,450	---	---	64,639-	---	666,089
2007-2008 F.Y. ----- 0767000 1110 2007 001	606,730	---	---	156,226	450,504	---
<hr/>						
HEALTH AND SAFETY CODE SEC. 11165.5(C) CH. 487/05 01/01/2006 - 12/31/2007 ----- 0767000 1110 2005 501	250,000	---	---	---	250,000	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,458,180	9,763,289	9,265,358	91,587	700,504	1,164,020
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	40-	40	---
<hr/>						
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	1,458,180	9,763,289	9,265,358	91,547	700,544	1,164,020
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0767000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
2008-2009 F. Y. ----- 0767000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0767000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0767000 9885 2009 599	---	199,007	199,007	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0767000 9802 2009 501	---	381,000-	381,000-	---	---	---
<hr/>						
TOTAL PHARMACY BOARD CONTINGENT FUND	1,464,699	9,595,225	9,097,294	91,547	703,779	1,167,304
PHYSICAL THERAPY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0759000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PHYSICAL THERAPY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0759000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0759000 0840 2008 525	818	---	---	---	---	818
B/A CONTROL SECTION 25.50 ----- 0759000 0840 2007 525	924	---	---	---	924	---
TOTAL STATE OPERATIONS -----	1,742	1,215	1,215	---	924	818
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0759 2009-2010 F.Y. ----- 0759000 1110 2009 001	---	2,116,164	2,074,375	---	---	41,789
2008-2009 F.Y. ----- 0759000 1110 2008 001	429,187	---	---	61,781	---	367,406
2007-2008 F.Y. ----- 0759000 1110 2007 001	390,422	---	---	131,866	258,556	---
TOTAL STATE OPERATIONS -----	819,609	2,116,164	2,074,375	193,647	258,556	409,195
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0759000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PHYSICAL THERAPY FUND - CONTINUED						
2008-2009 F. Y. ----- 0759000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0759000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0759000 9885 2009 599	---	15,933	15,933	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0759000 9802 2009 501	---	60,000-	60,000-	---	---	---
<hr/>						
TOTAL PHYSICAL THERAPY FUND -----	821,351	2,080,026	2,038,237	193,647	259,480	410,013
PHYSICIAN ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0280000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PHYSICIAN ASSISTANT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0280000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0280000 0840 2008 525	403	---	---	---	---	403
B/A CONTROL SECTION 25.50 ----- 0280000 0840 2007 525	419	---	---	---	419	---
<hr/>						
TOTAL STATE OPERATIONS -----	822	1,215	1,215	---	419	403
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0280 2009-2010 F.Y. ----- 0280000 1110 2009 001	---	1,198,855	1,093,974	---	---	104,881
2008-2009 F.Y. ----- 0280000 1110 2008 001	41,967	---	---	12,646-	---	54,613
2007-2008 F.Y. ----- 0280000 1110 2007 001	43,537	---	---	1,526	42,011	---
<hr/>						
TOTAL STATE OPERATIONS -----	85,504	1,198,855	1,093,974	11,120-	42,011	159,494
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0280000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PHYSICIAN ASSISTANT FUND - CONTINUED						
2008-2009 F. Y. ----- 0280000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0280000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0280000 9885 2009 599	---	6,243-	6,243-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0280000 9802 2009 501	---	24,000-	24,000-	---	---	---
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TOTAL PHYSICIAN ASSISTANT FUND -----	86,326	1,176,541	1,071,660	11,120-	42,430	159,897
PIERCE'S DISEASE MANAGEMENT ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 3010000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
CH. 1XXX/09, SEC. 25.25 -----	---	5,000	5,000	---	---	---
3010000 0840 2009 525						
B/A CONTROL SECTION 25.50 -----	17,294	---	---	---	17,294	---
3010000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	17,294	5,215	5,215	---	17,294	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3010000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3010000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.84						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	147	147	---	---	---
3010000 8380 2000 504						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,500	5,500	---	---	---
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
B/A SEC. 2(D)(1) -----	2,555,414	3,136,487	4,367,807	---	---	1,324,094
3010000 8570 2000 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PIERCE'S DISEASE MANAGEMENT ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3010000 8570 2009 598	---	3,721,272-	3,721,272-	---	---	---
TOTAL STATE OPERATIONS -----	2,555,414	584,785-	646,535	---	---	1,324,094
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	43,914-	43,914	---
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	2,555,414	584,785-	646,535	43,914-	43,914	1,324,094
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3010000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3010000 9885 2009 599	---	6,675,176-	6,675,176-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3010000 9802 2009 501	---	137,000-	137,000-	---	---	---
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	2,572,708	7,384,885-	6,153,565-	43,914-	61,208	1,324,094

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRESSURE VESSEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0453000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,000	3,000	---	---	---
0453000 0840 2009 525						
TOTAL STATE OPERATIONS -----	---	3,215	3,215	---	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0453						
2009-2010 F.Y. -----	---	4,633,823	3,411,238	---	---	1,222,585
0453000 7350 2009 001						
2008-2009 F.Y. -----	1,031,134	---	---	4,749	---	1,026,385
0453000 7350 2008 001						
2007-2008 F.Y. -----	447,028	---	---	11,442-	458,470	---
0453000 7350 2007 001						
TOTAL STATE OPERATIONS -----	1,478,162	4,633,823	3,411,238	6,693-	458,470	2,248,970
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0453000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PRESSURE VESSEL ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0453000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.65 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0453000 8380 2000 504	---	978	978	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	6,331	6,331	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0453000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0453000 9885 2009 599	---	17,123	17,123	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0453000 9802 2009 501	---	178,000-	178,000-	---	---	---
<hr/>						
TOTAL PRESSURE VESSEL ACCOUNT -----	1,478,162	4,483,853	3,261,268	6,693-	458,470	2,248,970

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE HOSPITAL SUPPLEMENTAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215		---	---
3097000 0840 2009 011						
DEPARTMENT OF HEALTH CARE SERVICES						
STATE OPERATIONS						
CH. 645/09						
11/05/2009 - 11/04/2012 -----	---	1,000,000			---	1,000,000
3097000 4260 2009 502						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 14166.12						
2009-2010 F.Y. -----	---	115,463,489	115,463,489		---	---
3097000 4260 2009 601						
LESS FUNDING PROVIDED BY GENERAL FUND -----	---	118,400,000-	118,400,000-		---	---
3097000 4260 2009 698						
TOTAL LOCAL ASSISTANCE -----	---	2,936,511-	2,936,511-		---	---
TOTAL DEPARTMENT OF HEALTH CARE SERVICES -----	---	1,936,511-	2,936,511-		---	1,000,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193		---	---
3097000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE HOSPITAL SUPPLEMENTAL FUND - CONTINUED						
2008-2009 F. Y. ----- 3097000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 3097000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL PRIVATE HOSPITAL SUPPLEMENTAL FUND -----	---	1,929,582-	2,929,582-	---	---	1,000,000
PRIVATE INVESTIGATOR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0769000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0769000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0769000 0840 2008 525	449	---	---	---	---	449
B/A CONTROL SECTION 25.50 ----- 0769000 0840 2007 525	419	---	---	---	419	---
TOTAL STATE OPERATIONS -----	868	1,215	1,215	---	419	449

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0769						
2009-2010 F.Y. -----	---	919,160	768,747	---	---	150,413
0769000 1111 2009 002						
2008-2009 F.Y. -----	216,667	---	---	1,482-	---	218,149
0769000 1111 2008 002						
2007-2008 F.Y. -----	288,390	---	---	4,948-	293,338	---
0769000 1111 2007 002						
TOTAL STATE OPERATIONS -----	505,057	919,160	768,747	6,430-	293,338	368,562
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0769000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0769000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0769000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0769000 9885 2009 599	---	4,115-	4,115-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0769000 9802 2009 501	---	14,000-	14,000-	---	---	---
TOTAL PRIVATE INVESTIGATOR FUND ----	505,925	908,974	758,561	6,430-	293,757	369,011
PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0305000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0305000 0840 2008 525	2,034	---	---	---	---	2,034
TOTAL STATE OPERATIONS -----	2,034	215	215	---	---	2,034

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0305						
2008-2009 F.Y. ----- 0305000 1111 2008 002	4,793,000	---	---	---	---	4,793,000
2007-2008 F.Y. ----- 0305000 1111 2007 002	4,413,000	---	---	---	4,413,000	---
CH. 310/09 01/01/2010 - 12/31/2012 ----- 0305000 1111 2009 501	---	580,000	17,647	---	---	562,353
TOTAL STATE OPERATIONS -----	9,206,000	580,000	17,647	---	4,413,000	5,355,353
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0305000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0305000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0305000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL PRIVATE POSTSECONDARY EDUCATION ADMINISTRATION FUND	9,208,034	586,929	24,576	---	4,413,000	5,357,387
PRIVATE SECURITY SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0239000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0239000 0840 2009 525	---	9,000	9,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0239000 0840 2008 525	4,671	---	---	---	---	4,671
B/A CONTROL SECTION 25.50 ----- 0239000 0840 2007 525	6,199	---	---	---	6,199	---
TOTAL STATE OPERATIONS -----	10,870	9,215	9,215	---	6,199	4,671

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PRIVATE SECURITY SERVICES FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0239						
2009-2010 F.Y. -----	---	9,197,082	8,394,565	---	---	802,517
0239000 1111 2009 002						
2008-2009 F.Y. -----	1,507,795	---	---	127,294-	---	1,635,089
0239000 1111 2008 002						
2007-2008 F.Y. -----	1,619,917	---	---	59,026-	1,678,943	---
0239000 1111 2007 002						
TOTAL STATE OPERATIONS -----	3,127,712	9,197,082	8,394,565	186,320-	1,678,943	2,437,606
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0239000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0239000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0239000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PRIVATE SECURITY SERVICES FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. -----	---	29,348	29,348	---	---	---
0239000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. -----	---	202,000-	202,000-	---	---	---
0239000 9802 2009 501						
<hr/>						
TOTAL PRIVATE SECURITY SERVICES FUND	3,138,582	9,040,359	8,237,842	186,320-	1,685,142	2,442,277
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. -----	---	215	215	---	---	---
0770000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	6,000	6,000	---	---	---
0770000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	3,176	---	---	---	---	3,176
0770000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0770000 0840 2007 525	3,172	---	---	---	3,172	---
TOTAL STATE OPERATIONS -----	6,348	6,215	6,215	---	3,172	3,176
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0770 2009-2010 F.Y. ----- 0770000 1110 2009 001	---	8,974,528	8,844,643	---	---	129,885
2008-2009 F.Y. ----- 0770000 1110 2008 001	178,766	---	---	250,261-	---	429,027
2007-2008 F.Y. ----- 0770000 1110 2007 001	145,985	---	---	39,931-	185,916	---
TOTAL STATE OPERATIONS -----	324,751	8,974,528	8,844,643	290,192-	185,916	558,912
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0770000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0770000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0770000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0770000 9885 2009 599	---	795,669	795,669	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0770000 9802 2009 501	---	170,000-	170,000-	---	---	---
<hr/>						
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	331,099	9,613,126	9,483,241	290,192-	189,088	562,088
PROFESSIONAL FIDUCIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3108000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 3108000 0840 2008 525	512	---	---	---	---	512
TOTAL STATE OPERATIONS -----	512	215	215	---	---	512
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-3108 2009-2010 F. Y. ----- 3108000 1111 2009 002	---	356,701	237,716	---	---	118,985
2008-2009 F. Y. ----- 3108000 1111 2008 002	364,776	---	---	3,534-	---	368,310
2007-2008 F. Y. ----- 3108000 1111 2007 002	738,474	---	---	5,238-	743,712	---
TOTAL STATE OPERATIONS -----	1,103,250	356,701	237,716	8,772-	743,712	487,295
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F. Y. ----- 3108000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 3108000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FIDUCIARY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3108000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	1,350	1,350	---	---	---
3108000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	4,000-	4,000-	---	---	---
3108000 9802 2009 501						
TOTAL PROFESSIONAL FIDUCIARY FUND --	1,103,762	360,980	241,995	8,772-	743,712	487,807
PROFESSIONAL FORESTER REGISTRATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0300000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0300000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0300000 0840 2008 525	280	---	---	---	---	280
B/A CONTROL SECTION 25.50 ----- 0300000 0840 2007 525	267	---	---	---	267	---
TOTAL STATE OPERATIONS -----	547	1,215	1,215	---	267	280
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0300 2009-2010 F.Y. ----- 0300000 3540 2009 001	---	215,357	158,301	---	---	57,056
2008-2009 F.Y. ----- 0300000 3540 2008 001	6,289	---	---	2,984	---	3,305
2007-2008 F.Y. ----- 0300000 3540 2007 001	3,323	---	---	---	3,323	---
TOTAL STATE OPERATIONS -----	9,612	215,357	158,301	2,984	3,323	60,361
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0300000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0300000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0300000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0300000 9885 2009 599	---	14,710-	14,710-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0300000 9802 2009 501	---	7,000-	7,000-	---	---	---
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	10,159	201,576	144,520	2,984	3,590	60,641

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0310000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0310000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	1,179	---	---	---	---	1,179
0310000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,254	---	---	---	1,254	---
0310000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,433	2,215	2,215	---	1,254	1,179
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0310						
2009-2010 F. Y. -----	---	3,327,553	2,792,215	---	---	535,338
0310000 1110 2009 001						
2008-2009 F. Y. -----	612,914	---	---	81,731-	---	694,645
0310000 1110 2008 001						
2007-2008 F. Y. -----	502,085	---	---	7,454-	509,539	---
0310000 1110 2007 001						
TOTAL STATE OPERATIONS -----	1,114,999	3,327,553	2,792,215	89,185-	509,539	1,229,983

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PSYCHOLOGY FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0310000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0310000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0310000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	21,493	21,493	---	---	---
0310000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	66,000-	66,000-	---	---	---
0310000 9802 2009 501						
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TOTAL PSYCHOLOGY FUND -----	1,117,432	3,291,975	2,756,637	89,185-	510,793	1,231,162

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PUBLIC BEACH RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 -----	---	215	215	---	---	---
3001000 0840 2009 011						
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
B/A I.T. 3680-101-3001						
2009-2010 F.Y. -----	---	12,200,000	12,200,000	---	---	---
3001000 3680 2009 101						
2007-2008 F.Y. -----	---	579,642	---	56,666-	636,308	---
3001000 3680 2007 101						
2000-2001 F.Y. -----	113,750	---	---	---	---	113,750
3001000 3680 2000 101						
TOTAL LOCAL ASSISTANCE -----	113,750	12,779,642	12,200,000	56,666-	636,308	113,750
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3001000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3001000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC BEACH RESTORATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F. Y. -----	---	1,361	1,361	---	---	---
3001000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	11,154,801-	11,154,801-	---	---	---
3001000 9885 2009 699						
TOTAL PUBLIC BEACH RESTORATION FUND	113,750	1,631,770	1,052,128	56,666-	636,308	113,750
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0381000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25						
0381000 0840 2009 525		11,000	11,000	---	---	---
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	4,734	---	---	---	---	4,734
0381000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0381000 0840 2007 525	6,123	---	---	---	6,123	---
TOTAL STATE OPERATIONS -----	10,857	11,215	11,215	---	6,123	4,734
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-0381						
2009-2010 F.Y. ----- 0381000 3360 2009 001	---	73,329,425	21,770,212	---	---	51,559,213
2008-2009 F.Y. ----- 0381000 3360 2008 001	55,846,462	---	55,601,519	---	---	244,943
2007-2008 F.Y. ----- 0381000 3360 2007 001	---	---	---	1,229,898-	---	1,229,898
2006-2007 F.Y. ----- 0381000 3360 2006 001	217,884	---	---	878,462-	---	1,096,346
2005-2006 F.Y. ----- 0381000 3360 2005 001	2,306,819	---	---	1,606,470-	---	3,913,289
2004-2005 F.Y. ----- 0381000 3360 2004 001	5,352,603	---	---	4,094,086-	9,446,689	---
2003-2004 F.Y. ----- 0381000 3360 2003 001	2,169,022	---	---	256,210	1,912,812	---
2002-2003 F.Y. ----- 0381000 3360 2002 001	4,232,081	---	---	493,160-	4,725,241	---
PUBLIC UTILITIES CODE SEC. 44273(B) ----- 0381000 3360 2007 598	---	10,000,000	*10,000,000	---	---	---
TOTAL STATE OPERATIONS -----	70,124,871	83,329,425	77,371,731 *10,000,000	8,045,866-	16,084,742	58,043,689

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	20,065-	20,065	---
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	70,124,871	83,329,425	77,371,731 *10,000,000	8,065,931-	16,104,807	58,043,689
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0381000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0381000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0381000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0381000 9885 2009 599	---	8,848,836-	8,848,836-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	4,655,000	4,655,000	---	---	---
0381000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	4,193,836-	4,193,836-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	367,000-	367,000-	---	---	---
0381000 9802 2009 501						
PUBLIC INTEREST RESEARCH, DEVELOPMENT, AND DEMONSTRATION						
NATURAL GAS SUBACCOUNT, PUBLIC INTEREST, RESEARCH, DEVEL, AND DEMO						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
3109000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
3109000 0840 2009 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NATURAL GAS SUBACCOUNT, PUBLIC INTEREST, RESEARCH, DEVEL, AND DEMO - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 3109000 0840 2008 525	1,201	---	---	---	---	1,201
TOTAL STATE OPERATIONS -----	1,201	4,215	4,215	---	---	1,201
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A I.T. 3360-001-3109 2009-2010 F. Y. ----- 3109000 3360 2009 001	---	23,685,744	5,125,665	---	---	18,560,079
2008-2009 F. Y. ----- 3109000 3360 2008 001	18,634,677	---	18,502,022	---	---	132,655
2007-2008 F. Y. ----- 3109000 3360 2007 001	594,970	---	---	3,085-	---	598,055
TOTAL STATE OPERATIONS -----	19,229,647	23,685,744	23,627,687	3,085-	---	19,290,789
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 3109000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 3109000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
NATURAL GAS SUBACCOUNT, PUBLIC INTEREST, RESEARCH, DEVEL, AND DEMO - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3109000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3109000 9885 2009 599	---	18,226,457-	18,226,457-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3109000 9802 2009 501	---	114,000-	114,000-	---	---	---
<hr/>						
TOTAL NATURAL GAS SUBACCOUNT, PUBLIC INTRST, RSRCH, DEVEL, & DEMO	19,230,848	5,356,216	5,298,159	3,085-	---	19,291,990
<hr/>						
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT, & DEMONSTRATION	89,366,576	84,142,734	78,126,983 *10,000,000	8,069,016-	16,110,930	77,340,413

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3053						
2009-2010 F.Y. -----	---	5,618,593	1,280,748	---	---	4,337,845
3053000 0820 2009 001						
2008-2009 F.Y. -----	4,423,217	---	---	1,223,634	---	3,199,583
3053000 0820 2008 001						
2007-2008 F.Y. -----	5,172,029	---	---	270,445-	5,442,474	---
3053000 0820 2007 001						
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TOTAL STATE OPERATIONS -----	9,595,246	5,618,593	1,280,748	953,189	5,442,474	7,537,428
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3053000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
3053000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2,398	---	---	---	---	2,398
3053000 0840 2008 525						
<hr/>						
TOTAL STATE OPERATIONS -----	2,398	4,215	4,215	---	---	2,398

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3053000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3053000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3053000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	98,000-	98,000-	---	---	---
3053000 9802 2009 501						
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	9,597,644	5,531,522	1,193,677	953,189	5,442,474	7,539,826

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVIEW REVOLV FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0328000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	18,000	18,000	---	---	---
0328000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	8,817	---	---	---	---	8,817
0328000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	10,060	---	---	---	10,060	---
0328000 0840 2007 525						
TOTAL STATE OPERATIONS -----	18,877	18,215	18,215	---	10,060	8,817
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
EDUCATION CODE SEC. 39147(A) 2009-2010 F.Y. -----	---	38,582,804	38,582,804	---	---	---
0328000 1760 2009 523						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0328000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REVIEW REVOLVING FUND - CONTINUED						
2008-2009 F. Y. ----- 0328000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.51 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0328000 8380 2000 504	---	1,097	1,097	---	---	---
TOTAL STATE OPERATIONS -----	---	6,450	6,450	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0328000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0328000 9885 2009 599	---	2,566,683	2,566,683	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0328000 9802 2009 501	---	1,864,000-	1,864,000-	---	---	---
TOTAL PUBLIC SCHOOL PLANNING, DESIGN & CONSTRUCTION REVIEW REV FD	18,877	39,311,513	39,311,513	---	10,060	8,817

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. -----	---	215	215	---	---	---
3089000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
3089000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	857	---	---	---	---	857
3089000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,013	---	---	---	1,013	---
3089000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,870	2,215	2,215	---	1,013	857
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
3089000 8380 2009 002						
2008-2009 F. Y. -----	---	4,160	4,160	---	---	---
3089000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-3089						
2009-2010 F.Y. -----	---	23,638,166	23,330,014	---	---	308,152
3089000 8660 2009 001						
2008-2009 F.Y. -----	380,840	---	---	93,646-	---	474,486
3089000 8660 2008 001						
2007-2008 F.Y. -----	94,280	---	---	17,842	76,438	---
3089000 8660 2007 001						
TOTAL STATE OPERATIONS -----	475,120	23,638,166	23,330,014	75,804-	76,438	782,638
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3089000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	926,314-	926,314-	---	---	---
3089000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	137,000-	137,000-	---	---	---
3089000 9802 2009 501						
TOTAL PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT --	476,990	22,583,781	22,275,629	75,804-	77,451	783,495

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RADIATION CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0075000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	25,000	25,000	---	---	---
0075000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	5,027	---	---	---	---	5,027
0075000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	6,224	---	---	---	6,224	---
0075000 0840 2007 525						
TOTAL STATE OPERATIONS -----	11,251	25,215	25,215	---	6,224	5,027
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0075						
2009-2010 F. Y. -----	---	23,258,253	20,683,876	---	---	2,574,377
0075000 4265 2009 001						
2008-2009 F. Y. -----	2,558,523	---	---	285,071	---	2,273,452
0075000 4265 2008 001						
2007-2008 F. Y. -----	1,008,083	---	---	1,241,847-	2,249,930	---
0075000 4265 2007 001						
B/A IT. 4265-003-0075						
2009-2010 F. Y. -----	---	76,000	76,000	---	---	---
0075000 4265 2009 003						
TOTAL STATE OPERATIONS -----	3,566,606	23,334,253	20,759,876	956,776-	2,249,930	4,847,829

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RADIATION CONTROL ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0075000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0075000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0075000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	871,000-	871,000-	---	---	---
0075000 9802 2009 501						
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TOTAL RADIATION CONTROL FUND -----	3,577,857	22,495,182	19,920,805	956,776-	2,256,154	4,852,856
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0058000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0058000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0058000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0058000 8860 2009 011						
RAIL ACCIDENT PREVENTION AND RESPONSE FUND						
HAZARDOUS SPILL PREVENTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0059000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
HAZARDOUS SPILL PREVENTION ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0059000 8380 2009 002	---	1,193	1,193	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0059000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL HAZARDOUS SPILL PREVENTION ACCOUNT -----	---	2,769	2,769	---	---	---
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	---	9,698	9,698	---	---	---
REAL ESTATE APPRAISERS REGULATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0400000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	1,585	---	---	---	---	1,585
0400000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,439	---	---	---	1,439	---
0400000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,024	215	215	---	1,439	1,585
OFFICE OF REAL ESTATE APPRAISERS						
STATE OPERATIONS						
B/A IT. 2310-001-0400 2009-2010 F. Y. -----	---	4,461,137	3,695,286	---	---	765,851
0400000 2310 2009 001						
2008-2009 F. Y. -----	24,240	---	---	63,603-	---	87,843
0400000 2310 2008 001						
2007-2008 F. Y. -----	418,320	---	---	6,578-	424,898	---
0400000 2310 2007 001						
TOTAL STATE OPERATIONS -----	442,560	4,461,137	3,695,286	70,181-	424,898	853,694
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	179,121	179,121-	---
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	442,560	4,461,137	3,695,286	108,940	245,777	853,694
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
0400000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE APPRAISERS REGULATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0400000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0400000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0400000 9885 2009 599	---	127,979	127,979	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0400000 9802 2009 501	---	241,000-	241,000-	---	---	---
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TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	445,584	4,355,045	3,589,194	108,940	247,216	855,279

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-011-0317						
2009-2010 F.Y. -----	---	500,000	---	---	---	500,000
0317000 0820 2009 011						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0317000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	38,000	38,000	---	---	---
0317000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	21,010	---	---	---	---	21,010
0317000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	21,451	---	---	---	21,451	---
0317000 0840 2007 525						
TOTAL STATE OPERATIONS -----	42,461	38,215	38,215	---	21,451	21,010
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
B/A IT. 2320-001-0317						
2009-2010 F.Y. -----	---	40,665,628	40,015,318	---	---	650,310
0317000 2320 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REAL ESTATE FUND - CONTINUED						
2008-2009 F. Y. ----- 0317000 2320 2008 001	3,811,619	---	---	580,301-	---	4,391,920
2007-2008 F. Y. ----- 0317000 2320 2007 001	3,582,909	---	---	1,068,785-	4,651,694	---
TOTAL STATE OPERATIONS -----	7,394,528	40,665,628	40,015,318	1,649,086-	4,651,694	5,042,230
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	326,319	326,319-	---
TOTAL DEPARTMENT OF REAL ESTATE ----	7,394,528	40,665,628	40,015,318	1,322,767-	4,325,375	5,042,230
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F. Y. ----- 0317000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0317000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.48 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0317000 8380 2000 504	---	846	846	---	---	---
TOTAL STATE OPERATIONS -----	---	6,199	6,199	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
REAL ESTATE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0317000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0317000 9885 2009 599	---	770,265	770,265	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0317000 9802 2009 501	---	2,459,000-	2,459,000-	---	---	---
TOTAL REAL ESTATE FUND -----	7,436,989	39,522,668	38,372,358	1,322,767-	4,346,826	5,563,240
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0335000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	87	---	---	---	---	87
0335000 0840 2008 525						
B/A CONTROL SECTION 25.50	449	---	---	---	449	---
0335000 0840 2007 525						
TOTAL STATE OPERATIONS -----	536	215	215	---	449	87
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0335						
2009-2010 F.Y. -----	---	387,322	334,429	---	---	52,893
0335000 4265 2009 001						
2008-2009 F.Y. -----	34,391	---	---	3,031	---	31,360
0335000 4265 2008 001						
2007-2008 F.Y. -----	108,637	---	---	1,046-	109,683	---
0335000 4265 2007 001						
B/A I.T. 4265-003-0335						
2009-2010 F.Y. -----	---	7,000	7,000	---	---	---
0335000 4265 2009 003						
TOTAL STATE OPERATIONS -----	143,028	394,322	341,429	1,985	109,683	84,253
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0335000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND - CONTINUED						
2008-2009 F. Y. ----- 0335000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.52 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0335000 8380 2000 504	---	390	390	---	---	---
TOTAL STATE OPERATIONS -----	---	5,743	5,743	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0335000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0335000 9802 2009 501	---	19,000-	19,000-	---	---	---
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	143,564	382,641	329,748	1,985	110,132	84,340
REGISTERED NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0181000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTERED NURSE EDUCATION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0181000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0181000 0840 2008 525	452	---	---	---	---	452
B/A CONTROL SECTION 25.50 ----- 0181000 0840 2007 525	518	---	---	---	518	---
TOTAL STATE OPERATIONS -----	970	1,215	1,215	---	518	452
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-0181 2009-2010 F.Y. ----- 0181000 4140 2009 001	---	2,047,119	1,989,096	---	---	58,023
2008-2009 F.Y. ----- 0181000 4140 2008 001	446,251	---	---	59,391-	---	505,642
2007-2008 F.Y. ----- 0181000 4140 2007 001	148,736	---	---	24,133-	172,869	---
TOTAL STATE OPERATIONS -----	594,987	2,047,119	1,989,096	83,524-	172,869	563,665
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0181000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTERED NURSE EDUCATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0181000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0181000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0181000 9885 2009 599	---	25,069	25,069	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0181000 9802 2009 501	---	7,000-	7,000-	---	---	---
TOTAL REGISTERED NURSE EDUCATION FUND -----	595,957	2,073,117	2,015,094	83,524-	173,387	564,117

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTRY OF CHARITABLE TRUSTS FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-3088						
2009-2010 F.Y. -----	---	2,829,459	2,778,230	---	---	51,229
3088000 0820 2009 001						
2008-2009 F.Y. -----	39,470	---	---	---	---	39,470
3088000 0820 2008 001						
2007-2008 F.Y. -----	158,203	---	---	47,752-	205,955	---
3088000 0820 2007 001						
TOTAL STATE OPERATIONS -----	197,673	2,829,459	2,778,230	47,752-	205,955	90,699
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3088000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
3088000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,126	---	---	---	---	1,126
3088000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,740	---	---	---	2,740	---
3088000 0840 2007 525						
TOTAL STATE OPERATIONS -----	3,866	2,215	2,215	---	2,740	1,126

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTRY OF CHARITABLE TRUSTS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3088000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3088000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3088000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	25,904-	25,904-	---	---	---
3088000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	110,000-	110,000-	---	---	---
3088000 9802 2009 501						
TOTAL REGISTRY OF CHARITABLE TRUSTS FUND -----	201,539	2,702,484	2,651,255	47,752-	208,695	91,825

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REGISTRY OF INT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0288000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0288000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0288000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0288000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL REGISTRY OF INT'L STUDENT EXCH VISITOR PLACEMENT ORGZNS	---	6,929	6,929	---	---	---
REMOVAL AND REMEDIAL ACTION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0294000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A I.T. 3960-011-0294						
2009-2010 F.Y. -----	---	298,270	*298,270	---	---	---
0294000 3960 2009 011						
CH. 576/96, SEC. 4(B)						
2009-2010 F.Y. -----	---	3,383,214	3,383,214	---	---	---
0294000 3960 2009 504						
<hr/>						
TOTAL STATE OPERATIONS -----	---	3,681,484	3,383,214 *298,270	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0294000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0294000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
REMOVAL AND REMEDIAL ACTION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0294000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	---	3,688,413	3,390,143 *298,270	---	---	---
RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3164000 0840 2009 011	---	215	215	---	---	---
TOTAL RENEWABLE ENERGY RESOURCES DEVELOPMENT FEE TRUST FUND --	---	215	215	---	---	---
RENEWABLE RESOURCE TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0382000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0382000 0840 2009 525	---	11,000	11,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0382000 0840 2008 525	14,638	---	---	---	---	14,638
B/A CONTROL SECTION 25.50 ----- 0382000 0840 2007 525	14,313	---	---	---	14,313	---
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TOTAL STATE OPERATIONS -----	28,951	11,215	11,215	---	14,313	14,638
CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH						
STATE OPERATIONS						
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 501	---	300,000	1,981	---	---	298,019
LOCAL ASSISTANCE						
PUBLIC RESOURCES CODE SEC. 26140(A) CH. 15/10 04/21/2010 - 01/01/2015 ----- 0382000 0971 2009 601	---	49,700,000	---	---	---	49,700,000
<hr/>						
TOTAL CALIFORNIA ALTERNATIVE ENERGY AND ADV TRANSPORTN FIN AUTH -	---	50,000,000	1,981	---	---	49,998,019
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
B/A IT. 3360-001-0382 2009-2010 F.Y. ----- 0382000 3360 2009 001	---	7,664,680	7,464,934	---	---	199,746

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
2008-2009 F. Y. ----- 0382000 3360 2008 001	428,297	---	---	10,427	---	417,870
2007-2008 F. Y. ----- 0382000 3360 2007 001	224,837	---	---	1,280	223,557	---
2009-2010 F. Y. ----- 0382000 3360 2009 011	---	35,000,000	*35,000,000	---	---	---
PUBLIC UTILITIES CODE						
SEC. 445(D) 2009-2010 F. Y. ----- 0382000 3360 2009 530	---	40,625,377	40,625,377	---	---	---
TOTAL STATE OPERATIONS -----	653,134	83,290,057	48,090,311 *35,000,000	11,707	223,557	617,616
LOCAL ASSISTANCE						
PUBLIC UTILITIES CODE SEC. 383.5 ----- 0382000 3360 2001 601	68,151	---	---	---	---	68,151
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	721,285	83,290,057	48,090,311 *35,000,000	11,707	223,557	685,767
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
CH. 9X8/10 SEC. 2 FISH AND GAME CODE SEC. 2099(B)(4) CH. 9/10 04/13/2010 - 06/30/2011 ----- 0382000 3600 2009 501	---	10,000,000	*10,000,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RENEWABLE RESOURCE TRUST FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0382000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0382000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0382000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	7,736,743-	7,736,743-	---	---	---
0382000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	168,000-	168,000-	---	---	---
0382000 9802 2009 501						
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TOTAL RENEWABLE RESOURCE TRUST FUND	750,236	135,403,243	40,205,478 *45,000,000	11,707	237,870	50,698,424

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3113000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	5,000	5,000	---	---	---
3113000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	574	---	---	---	---	574
3113000 0840 2008 525						
TOTAL STATE OPERATIONS -----	574	5,215	5,215	---	---	574
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A IT. 4200-001-3113						
2009-2010 F.Y. -----	---	3,347,812	3,344,004	---	---	3,808
3113000 4200 2009 001						
2008-2009 F.Y. -----	11,051	---	---	1,875-	---	12,926
3113000 4200 2008 001						
TOTAL STATE OPERATIONS -----	11,051	3,347,812	3,344,004	1,875-	---	16,734
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3113000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND - CONTINUED						
2008-2009 F. Y. ----- 3113000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3113000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3113000 9885 2009 599	---	36,267-	36,267-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3113000 9802 2009 501	---	166,000-	166,000-	---	---	---
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TOTAL RESIDENTIAL AND OUTPATIENT PROGRAM LICENSING FUND -----	11,625	3,157,474	3,153,666	1,875-	---	17,308

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESOURCES LICENSE PLATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0073000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0073000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0073000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0073000 8860 2009 011						
TOTAL RESOURCES LICENSE PLATE FUND -	---	6,929	6,929	---	---	---
RESPIRATORY CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0319000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESPIRATORY CARE FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0319000 0840 2009 525	---	2,000	2,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0319000 0840 2008 525	984	---	---	---	---	984
B/A CONTROL SECTION 25.50 ----- 0319000 0840 2007 525	1,038	---	---	---	1,038	---
TOTAL STATE OPERATIONS -----	2,022	2,215	2,215	---	1,038	984
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0319 2009-2010 F.Y. ----- 0319000 1110 2009 001	---	2,783,279	2,292,463	---	---	490,816
2008-2009 F.Y. ----- 0319000 1110 2008 001	703,289	---	---	35,908-	---	739,197
2007-2008 F.Y. ----- 0319000 1110 2007 001	517,913	---	---	21,761-	539,674	---
TOTAL STATE OPERATIONS -----	1,221,202	2,783,279	2,292,463	57,669-	539,674	1,230,013
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0319000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
RESPIRATORY CARE FUND - CONTINUED						
2008-2009 F. Y. ----- 0319000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0319000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0319000 9885 2009 599	---	179,439	179,439	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0319000 9802 2009 501	---	70,000-	70,000-	---	---	---
<hr/>						
TOTAL RESPIRATORY CARE FUND -----	1,223,224	2,901,647	2,410,831	57,669-	540,712	1,230,997
RESTITUTION FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A IT. 0690-001-0214 2009-2010 F. Y. ----- 0214000 0690 2009 001	---	263,191	234,553	---	---	28,638

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 0690-102-0214						
2009-2010 F.Y. -----	---	9,715,000	9,715,000	---	---	---
0214000 0690 2009 102						
2008-2009 F.Y. -----	439,072	---	---	154,072	---	285,000
0214000 0690 2008 102						
2007-2008 F.Y. -----	---	---	---	2,816,728-	1	2,816,727
0214000 0690 2007 102						
TOTAL LOCAL ASSISTANCE -----	439,072	9,715,000	9,715,000	2,662,656-	1	3,101,727
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	439,072	9,978,191	9,949,553	2,662,656-	1	3,130,365
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-0214						
2009-2010 F.Y. -----	---	350,448	333,744	---	---	16,704
0214000 0820 2009 001						
2008-2009 F.Y. -----	62,001	---	---	---	---	62,001
0214000 0820 2008 001						
2007-2008 F.Y. -----	111,089	---	---	---	111,089	---
0214000 0820 2007 001						
TOTAL STATE OPERATIONS -----	173,090	350,448	333,744	---	111,089	78,705
LOCAL ASSISTANCE						
B/A I.T. 0820-101-0214						
2009-2010 F.Y. -----	---	4,855,000	4,855,000	---	---	---
0214000 0820 2009 101						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
2008-2009 F. Y. ----- 0214000 0820 2008 101	---	---	---	1,511,326-	---	1,511,326
2007-2008 F. Y. ----- 0214000 0820 2007 101	2,621,837	62,905	---	1,673,840	1,010,902	---
2006-2007 F. Y. ----- 0214000 0820 2006 101	---	1,313-	---	---	1,313-	---
TOTAL LOCAL ASSISTANCE -----	2,621,837	4,916,592	4,855,000	162,514	1,009,589	1,511,326
TOTAL DEPARTMENT OF JUSTICE -----	2,794,927	5,267,040	5,188,744	162,514	1,120,678	1,590,031
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 ----- 0214000 0840 2009 525	---	33,000	33,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0214000 0840 2008 525	15,486	---	---	---	---	15,486
B/A CONTROL SECTION 25.50 ----- 0214000 0840 2007 525	17,806	---	---	---	17,806	---
TOTAL STATE OPERATIONS -----	33,292	33,000	33,000	---	17,806	15,486
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD						
STATE OPERATIONS						
B/A I.T. 1870-001-0214 2009-2010 F. Y. ----- 0214000 1870 2009 001	---	31,803,582	31,667,674	---	---	135,908

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
2008-2009 F. Y. ----- 0214000 1870 2008 001	2,978,170	---	---	2,939,492-	---	5,917,662
2007-2008 F. Y. ----- 0214000 1870 2007 001	4,277,106	---	---	609,461-	4,886,567	---
B/A I.T. 1870-002-0214						
2008-2009 F. Y. ----- 0214000 1870 2008 002	20,000	---	---	---	---	20,000
2007-2008 F. Y. ----- 0214000 1870 2007 002	20,000	---	---	---	20,000	---
GOVERNMENT CODE						
SEC. 13967(B)						
2009-2010 F. Y. ----- 0214000 1870 2009 551	---	61,243,610	61,243,610	---	---	---
TOTAL STATE OPERATIONS -----	7,295,276	93,047,192	92,911,284	3,548,953-	4,906,567	6,073,570
LOCAL ASSISTANCE						
B/A I.T. 1870-101-0214						
2009-2010 F. Y. ----- 0214000 1870 2009 101	---	20,000	---	---	---	20,000
B/A I.T. 1870-102-0214						
2009-2010 F. Y. ----- 0214000 1870 2009 102	---	14,137,000	14,137,000	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	14,157,000	14,137,000	---	---	20,000
REFUNDS TO REVERTED						
APPROPRIATIONS -----						
	---	---	---	339-	339	---
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -	7,295,276	107,204,192	107,048,284	3,549,292-	4,906,906	6,093,570

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RESTITUTION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. -----	---	2, 667, 358-	2, 667, 358-	---	---	---
0214000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. -----	---	4, 132, 006	4, 132, 006	---	---	---
0214000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	1, 464, 648	1, 464, 648	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. -----	---	1, 219, 000-	1, 219, 000-	---	---	---
0214000 9802 2009 501						
TOTAL RESTITUTION FUND -----	10, 562, 567	122, 728, 071	122, 465, 229	6, 049, 434-	6, 045, 391	10, 829, 452
RETAIL FOOD SAFETY AND DEFENSE FUND						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-3111 2009-2010 F. Y. -----	---	21, 000	---	---	---	21, 000
3111000 4265 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RETAIL FOOD SAFETY AND DEFENSE FUND - CONTINUED						
2008-2009 F. Y. ----- 3111000 4265 2008 001	20,000	---	---	---	---	20,000
2007-2008 F. Y. ----- 3111000 4265 2007 001	20,000	---	---	---	20,000	---
TOTAL STATE OPERATIONS -----	40,000	21,000	---	---	20,000	41,000
TOTAL RETAIL FOOD SAFETY AND DEFENSE FUND -----	40,000	21,000	---	---	20,000	41,000
RIGID CONTAINER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 3024000 0840 2008 525	26	---	---	---	---	26
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A IT. 3910-001-3024 2009-2010 F. Y. ----- 3024000 3500 2009 001	---	149,541	35,721	---	---	113,820
2008-2009 F. Y. ----- 3024000 3500 2008 001	---	147,519	---	---	---	147,519
2007-2008 F. Y. ----- 3024000 3500 2007 001	---	140,575	---	---	140,575	---
TOTAL STATE OPERATIONS -----	---	437,635	35,721	---	140,575	261,339

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
RIGID CONTAINER ACCOUNT - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-3024						
2009-2010 F.Y. -----	---	15,459	15,459	---	---	---
3024000 3910 2009 001						
2008-2009 F.Y. -----	147,757	147,519-	---	238	---	---
3024000 3910 2008 001						
2007-2008 F.Y. -----	130,576	140,575-	---	10,000-	---	1
3024000 3910 2007 001						
TOTAL STATE OPERATIONS -----	278,333	272,635-	15,459	9,762-	---	1
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3024000 8380 2009 002						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	5,000-	5,000-	---	---	---
3024000 9885 2009 599						
TOTAL RIGID CONTAINER ACCOUNT -----	278,359	161,193	47,373	9,762-	140,575	261,366

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SAFE DRINKING WATER ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0306000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	13,000	13,000	---	---	---
0306000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	2,515	---	---	---	---	2,515
0306000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	3,287	---	---	---	3,287	---
0306000 0840 2007 525						
TOTAL STATE OPERATIONS -----	5,802	13,215	13,215	---	3,287	2,515
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0306						
2009-2010 F. Y. -----	---	11,938,222	11,106,409	---	---	831,813
0306000 4265 2009 001						
2008-2009 F. Y. -----	619	---	---	18,208-	---	18,827
0306000 4265 2008 001						
2007-2008 F. Y. -----	897,830	---	---	23,602	874,228	---
0306000 4265 2007 001						
B/A IT. 4265-003-0306						
2009-2010 F. Y. -----	---	149,000	148,000	---	---	1,000
0306000 4265 2009 003						
TOTAL STATE OPERATIONS -----	898,449	12,087,222	11,254,409	5,394	874,228	851,640

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SAFE DRINKING WATER ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0306000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0306000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.47 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	22,846	22,846	---	---	---
0306000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	28,199	28,199	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0306000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	1,099,000-	1,099,000-	---	---	---
0306000 9802 2009 501						
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TOTAL SAFE DRINKING WATER ACCOUNT --	904,251	11,030,997	10,198,184	5,394	877,515	854,155

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3056000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
3056000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	355	---	---	---	---	355
3056000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	247	---	---	---	247	---
3056000 0840 2007 525						
TOTAL STATE OPERATIONS -----	602	1,215	1,215	---	247	355
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT						
STATE OPERATIONS						
B/A IT. 3980-001-3056						
2009-2010 F.Y. -----	---	3,899,358	3,347,852	---	---	551,506
3056000 3980 2009 001						
2008-2009 F.Y. -----	44,607	---	---	870-	---	45,477
3056000 3980 2008 001						
2007-2008 F.Y. -----	90,641	---	---	3,803-	94,444	---
3056000 3980 2007 001						
TOTAL STATE OPERATIONS -----	135,248	3,899,358	3,347,852	4,673-	94,444	596,983

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3056000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3056000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3056000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	207,700-	207,700-	---	---	---
3056000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	204,000-	204,000-	---	---	---
3056000 9802 2009 501						
TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----	135,850	3,495,587	2,944,081	4,673-	94,691	597,338

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0066000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0066000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	548	---	---	---	---	548
0066000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	989	---	---	---	989	---
0066000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,537	2,215	2,215	---	989	548
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0066						
2009-2010 F.Y. -----	---	2,087,310	2,086,583	---	---	727
0066000 4265 2009 001						
2008-2009 F.Y. -----	428,596	---	---	63,407-	---	492,003
0066000 4265 2008 001						
2007-2008 F.Y. -----	377,711	---	---	93,849-	471,560	---
0066000 4265 2007 001						
B/A I.T. 4265-003-0066						
2009-2010 F.Y. -----	---	13,000	13,000	---	---	---
0066000 4265 2009 003						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SALE OF TOBACCO TO MINORS CONTROL ACCOUNT - CONTINUED						
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ----- 0066000 4265 2009 598	---	1,643,385-	1,643,385-	---	---	---
LESS FUNDING PROVIDED BY FEDERAL TRUST FUND ----- 0066000 4265 2007 598	---	76,235-	---	76,235-	---	---
TOTAL STATE OPERATIONS -----	806,307	380,690	456,198	233,491-	471,560	492,730
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0066000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0066000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0066000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0066000 9802 2009 501	---	160,000-	160,000-	---	---	---
TOTAL SALE OF TOBACCO TO MINORS CONTROL ACCOUNT -----	807,844	229,619	305,127	233,491-	472,549	493,278

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215		---	---
0384000 0840 2009 011						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
B/A I.T. 3600-001-0384						
2005-2006 F.Y. -----	548,964	---	---	40,645-	589,609	---
0384000 3600 2005 001						
2004-2005 F.Y. -----	3,984,538	---	---	12,659-	3,997,197	---
0384000 3600 2004 001						
TOTAL STATE OPERATIONS -----	4,533,502	---	---	53,304-	4,586,806	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193		---	---
0384000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160		---	---
0384000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0384000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0384000 9885 2009 599	---	219,885	219,885	---	---	---
<hr/>						
TOTAL SALMON AND STEELHEAD TROUT RESTORATION ACCOUNT -----	4,533,502	226,814	226,814	53,304-	4,586,806	---
STATE COASTAL CONSERVANCY FUND						
COASTAL ACCESS ACCOUNT STATE COASTAL CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0593000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
COASTAL ACCESS ACCOUNT STATE COASTAL CONSERVANCY FUND - CONTINUED						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 1XXX/09 IT. 3760-301-0593 07/01/2009 - 06/30/2012 -----	---	500,000	---	---	---	500,000
0593000 3760 2009 301						
CH. 268/08 IT. 3760-301-0593 07/01/2008 - 06/30/2011 -----	300,000	---	110,000	---	---	190,000
0593000 3760 2008 301						
CH. 171/07 07/01/2007 - 06/30/2010 -----	285,510	---	60,599	---	---	224,911
0593000 3760 2007 301						
CH. 47/06 IT. 3760-301-0593 07/01/2006 - 06/30/2009 -----	252,000	---	---	269-	---	252,269
0593000 3760 2006 301						
CH. 38/05 IT. 3760-301-0593 07/01/2005 - 06/30/2008 -----	27	---	---	37,647-	37,674	---
0593000 3760 2005 301						
CH. 208/04 IT. 3760-301-0593 07/01/2004 - 06/30/2007 -----	---	43,635-	---	---	43,635-	---
0593000 3760 2004 301						
TOTAL CAPITAL OUTLAY -----	837,537	456,365	170,599	37,916-	5,961-	1,167,180
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0593000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
COASTAL ACCESS ACCOUNT STATE COASTAL CONSERVANCY FUND - CONTINUED						
2008-2009 F. Y. ----- 0593000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0593000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0593000 9885 2009 899	---	99,727	99,727	---	---	---
TOTAL COASTAL ACCESS ACCOUNT STATE COASTAL CONSERVANCY FD	837,537	563,021	277,255	37,916-	5,961-	1,167,180
SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCOUNT-ST FUNDS						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0316001 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCOUNT-ST FUNDS - CONTINUED						
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3760-001-0316						
2009-2010 F.Y. -----	---	433,723	---	---	---	433,723
0316001 3760 2009 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0316001 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0316001 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0316001 8860 2009 011						
TOTAL SAN FRANCISCO BAY AREA CONSERVANCY PGM ACCT-ST FUNDS	---	440,652	6,929	---	---	433,723
TOTAL STATE COASTAL CONSERVANCY FUND	837,537	1,003,673	284,184	37,916-	5,961-	1,600,903

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SAN JOAQUIN RIVER CONSERVANCY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0104000 0840 2009 011						
SAN JOAQUIN RIVER CONSERVANCY						
STATE OPERATIONS						
B/A I.T. 3830-001-0104						
2009-2010 F.Y. -----	---	116,000	94,370	---	---	21,630
0104000 3830 2009 001						
2008-2009 F.Y. -----	13,909	---	---	201-	---	14,110
0104000 3830 2008 001						
2007-2008 F.Y. -----	5,245	---	---	6,263-	11,508	---
0104000 3830 2007 001						
TOTAL STATE OPERATIONS -----	19,154	116,000	94,370	6,464-	11,508	35,740
CAPITAL OUTLAY						
CH. 38/05 I.T. 3830-301-0104						
07/01/2005 - 06/30/2008 -----	---	---	---	123,600-	123,600	---
0104000 3830 2005 301						
TOTAL SAN JOAQUIN RIVER CONSERVANCY	19,154	116,000	94,370	130,064-	135,108	35,740
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0104000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SAN JOAQUIN RIVER CONSERVANCY FUND - CONTINUED						
2008-2009 F. Y. ----- 0104000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0104000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0104000 9885 2009 599	---	28,265-	28,265-	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0104000 9885 2009 899	---	122,570	122,570	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	94,305	94,305	---	---	---
TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----	19,154	217,234	195,604	130,064-	135,108	35,740

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3082000 0840 2009 011						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17592.71 -----	25,287,808	17,699,000	19,660,317	---	---	23,326,491
3082000 6350 2005 605						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3082000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3082000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3082000 8860 2009 011						
TOTAL SCHOOL FACILITIES EMERGENCY REPAIR ACCOUNT -----	25,287,808	17,705,929	19,667,246	---	---	23,326,491

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES FEE ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0101000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0101000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0101000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0101000 8860 2009 011						
TOTAL SCHOOL FACILITIES FEE ASSISTANCE FUND -----	---	6,929	6,929	---	---	---
SCHOOL LAND BANK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	207	---	---	---	---	207
0347000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SCHOOL LAND BANK FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0347000 0840 2007 525	1,075	---	---	---	1,075	---
TOTAL STATE OPERATIONS -----	1,282	---	---	---	1,075	207
STATE LANDS COMMISSION						
STATE OPERATIONS						
B/A IT. 3560-001-0347 2009-2010 F.Y. ----- 0347000 3560 2009 001	---	296,926	101,845	---	---	195,081
2008-2009 F.Y. ----- 0347000 3560 2008 001	158,177	---	---	284	---	157,893
2007-2008 F.Y. ----- 0347000 3560 2007 001	223,534	---	---	443-	223,977	---
CH. 2XXX/09 SEC. 3560-011-0347 02/20/2009 - 06/30/2009 ----- 0347000 3560 2008 011	2,000,000	---	---	---	---	2,000,000
TOTAL STATE OPERATIONS -----	2,381,711	296,926	101,845	159-	223,977	2,352,974
CAPITAL OUTLAY						
PUBLIC RESOURCES CODE SEC. 8711 ----- 0347000 3560 1984 802	3,557,183	---	---	---	---	3,557,183
TOTAL STATE LANDS COMMISSION -----	5,938,894	296,926	101,845	159-	223,977	5,910,157
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0347000 9885 2009 599	---	593	593	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SCHOOL LAND BANK FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0347000 9802 2009 501	---	4,000-	4,000-	---	---	---
TOTAL SCHOOL LAND BANK FUND -----	5,940,176	293,519	98,438	159-	225,052	5,910,364
SECRETARY OF STATE'S BUSINESS FEES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0228000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0228000 0840 2009 525	---	30,000	30,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0228000 0840 2008 525	15,368	---	---	---	---	15,368
B/A CONTROL SECTION 25.50 ----- 0228000 0840 2007 525	28,166	---	---	---	28,166	---
TOTAL STATE OPERATIONS -----	43,534	30,215	30,215	---	28,166	15,368

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A I.T. 0890-001-0228						
2009-2010 F.Y. -----	---	36,205,755	36,164,958	---	---	40,797
0228000 0890 2009 001						
2008-2009 F.Y. -----	1,572,958	---	---	212,056	---	1,360,902
0228000 0890 2008 001						
2007-2008 F.Y. -----	1,857,856	---	---	279,091-	2,136,947	---
0228000 0890 2007 001						
GOVERNMENT CODE						
SEC. 12176(B)						
CH. 1000/99						
01/01/2000 - 06/30/2010 -----	---	2,769,916	*2,769,916	---	---	---
0228000 0890 1999 502						
TOTAL STATE OPERATIONS -----	3,430,814	38,975,671	36,164,958 *2,769,916	67,035-	2,136,947	1,401,699
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	750-	750	---
TOTAL SECRETARY OF STATE -----	3,430,814	38,975,671	36,164,958 *2,769,916	67,785-	2,137,697	1,401,699
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0228000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SECRETARY OF STATE'S BUSINESS FEES FUND - CONTINUED						
2008-2009 F. Y. ----- 0228000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0228000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0228000 9885 2009 599	---	361,282	361,282	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0228000 9802 2009 501	---	1,866,000-	1,866,000-	---	---	---
<hr/>						
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	3,474,348	37,507,882	34,697,169 *2,769,916	67,785-	2,165,863	1,417,067

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 1760-001-0450						
2008-2009 F.Y. -----	75,000	---	---	---	---	75,000
0450000 1760 2008 001						
2007-2008 F.Y. -----	75,000	---	---	---	75,000	---
0450000 1760 2007 001						
TOTAL STATE OPERATIONS -----	150,000	---	---	---	75,000	75,000
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	150,000	---	---	---	75,000	75,000
SELF-INSURANCE PLANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0396000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0396000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	1,596	---	---	---	---	1,596
0396000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,794	---	---	---	2,794	---
0396000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,390	2,215	2,215	---	2,794	1,596

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SELF-INSURANCE PLANS FUND - CONTINUED						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0396						
2009-2010 F. Y. -----	---	3,505,070	2,976,380	---	---	528,690
0396000 7350 2009 001						
2008-2009 F. Y. -----	614,174	---	---	2,094	---	612,080
0396000 7350 2008 001						
2007-2008 F. Y. -----	470,018	---	---	6,844-	476,862	---
0396000 7350 2007 001						
TOTAL STATE OPERATIONS -----	1,084,192	3,505,070	2,976,380	4,750-	476,862	1,140,770
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
0396000 8380 2009 002						
2008-2009 F. Y. -----	---	4,160	4,160	---	---	---
0396000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F. Y. -----	---	1,361	1,361	---	---	---
0396000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SELF-INSURANCE PLANS FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0396000 9885 2009 599	---	28,578-	28,578-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0396000 9802 2009 501	---	135,000-	135,000-	---	---	---
TOTAL SELF-INSURANCE PLANS FUND ----	1,088,582	3,350,421	2,821,731	4,750-	479,656	1,142,366
SENATE OPERATING FUND						
SENATE						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 9935 ----- 0348000 0110 2007 501	10,877,210	104,574,898	104,597,339	---	---	10,854,769
LESS FUNDING PROVIDED BY 2009-2010 F. Y. ----- 0348000 0110 2009 598	---	107,468,907-	107,468,907-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SENATE OPERATING FUND - CONTINUED						
2008-2009 F. Y. ----- 0348000 0110 2008 598	---	2,065,592	---	2,065,592	---	---
TOTAL STATE OPERATIONS -----	10,877,210	828,417-	2,871,568-	2,065,592	---	10,854,769
TOTAL SENATE OPERATING FUND -----	10,877,210	828,417-	2,871,568-	2,065,592	---	10,854,769
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0256 2009-2010 F. Y. ----- 0256000 0820 2009 001	---	171,000	112,926	---	---	58,074
2008-2009 F. Y. ----- 0256000 0820 2008 001	116,496	---	---	---	---	116,496
2007-2008 F. Y. ----- 0256000 0820 2007 001	45,081	---	---	---	45,081	---
TOTAL STATE OPERATIONS -----	161,577	171,000	112,926	---	45,081	174,570
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0256000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F. Y. ----- 0256000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0256000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0256000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0256000 9885 2009 599	---	151	151	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0256000 9802 2009 501	---	5,000-	5,000-	---	---	---
<hr/>						
TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	161,577	173,080	115,006	---	45,081	174,570

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SOIL CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0141000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	98	---	---	---	---	98
0141000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	136	---	---	---	136	---
0141000 0840 2007 525						
TOTAL STATE OPERATIONS -----	234	215	215	---	136	98
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0141						
2009-2010 F.Y. -----	---	1,888,620	1,861,505	---	---	27,115
0141000 3480 2009 001						
2008-2009 F.Y. -----	2,018,641	---	---	93,846	---	1,924,795
0141000 3480 2008 001						
2007-2008 F.Y. -----	291,778	---	---	3,700	288,078	---
0141000 3480 2007 001						
TOTAL STATE OPERATIONS -----	2,310,419	1,888,620	1,861,505	97,546	288,078	1,951,910
DEPARTMENT OF PERSONNEL						
ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0141000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SOIL CONSERVATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0141000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0141000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0141000 9885 2009 599	---	49,246	49,246	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0141000 9802 2009 501	---	70,000-	70,000-	---	---	---
TOTAL SOIL CONSERVATION FUND -----	2,310,653	1,874,795	1,847,680	97,546	288,214	1,952,008
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0386000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0386000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0386000 0840 2008 525	914	---	---	---	---	914
B/A CONTROL SECTION 25.50 ----- 0386000 0840 2007 525	849	---	---	---	849	---
TOTAL STATE OPERATIONS -----	1,763	1,215	1,215	---	849	914
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY						
STATE OPERATIONS						
B/A I.T. 3910-001-0386 2009-2010 F.Y. ----- 0386000 3500 2009 001	---	451,432	175,142	---	---	276,290
2008-2009 F.Y. ----- 0386000 3500 2008 001	---	256,129	---	16,986	---	239,143
2007-2008 F.Y. ----- 0386000 3500 2007 001	---	7,602,948	---	6,738	7,596,210	---
PUBLIC RESOURCES CODE SEC. 48020(C) 2009-2010 F.Y. ----- 0386000 3500 2009 516	---	15,379,941	15,379,941	---	---	---
TOTAL STATE OPERATIONS -----	---	23,690,450	15,555,083	23,724	7,596,210	515,433

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
B/A I.T. 3910-001-0386						
2009-2010 F.Y. -----	---	130,351	130,351	---	---	---
0386000 3910 2009 001						
2008-2009 F.Y. -----	239,396	256,129-	---	16,733-	---	---
0386000 3910 2008 001						
2007-2008 F.Y. -----	7,589,332	7,601,470-	---	12,138-	---	---
0386000 3910 2007 001						
CH. 496/99						
2009-2010 F.Y. -----	---	11,613,398-	11,613,398-	---	---	---
0386000 3910 2009 516						
TOTAL STATE OPERATIONS -----	7,828,728	19,340,646-	11,483,047-	28,871-	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0386000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0386000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0386000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0386000 9885 2009 599	---	4,298,855	4,298,855	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0386000 9802 2009 501	---	17,000-	17,000-	---	---	---
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TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	7,830,491	8,639,588	8,361,820	5,147-	7,597,059	516,347
SPECIALIZED LICENSE PLATE FUND						
GOLD STAR LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3162000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
GOLD STAR LICENSE PLATE ACCOUNT - CONTINUED						
TOTAL GOLD STAR LICENSE PLATE ACCOUNT -----	---	215	215	---	---	---
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0376000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0376000 0840 2008 525	312	---	---	---	---	312
B/A CONTROL SECTION 25.50 0376000 0840 2007 525 -----	283	---	---	---	283	---
TOTAL STATE OPERATIONS -----	595	215	215	---	283	312
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0376 2009-2010 F.Y. ----- 0376000 1110 2009 001	---	695,937	653,568	---	---	42,369
2007-2008 F.Y. ----- 0376000 1110 2007 001	131,494	---	---	2,122-	133,616	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND - CONTINUED						
BUSINESS AND PROFESSIONS						
CODE SEC. 2531						
CH. 35/08						
01/01/2009 - 12/31/2011 -----	17,500	---	32,028-	---	---	49,528
0376000 1110 2008 501						
TOTAL STATE OPERATIONS -----	148,994	695,937	621,540	2,122-	133,616	91,897
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-001-0376						
2008-2009 F.Y. -----	3,467	---	---	---	---	3,467
0376000 1111 2008 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0376000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0376000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0376000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0376000 9885 2009 599	---	44,526	44,526	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0376000 9802 2009 501	---	24,000-	24,000-	---	---	---
<hr/>						
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND -----	153,056	723,392	648,995	2,122-	133,899	95,676
STATE AUDIT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0126000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE AUDIT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0126000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0126000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	---	285	609-	---	---	894
0126000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,638	4,744	---	---	894
BUREAU OF STATE AUDITS						
STATE OPERATIONS						
CH. 12/93, SEC. 8 -----	---	16,836,596	16,836,596	---	---	---
0126000 8855 2009 501						
LESS FUNDING PROVIDED BY THE GENERAL FUND -----						
0126000 8855 2009 598	---	16,842,573-	16,842,573-	---	---	---
TOTAL STATE OPERATIONS -----	---	5,977-	5,977-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE AUDIT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0126000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0126000 9885 2009 599	---	1,056,572	1,056,572	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0126000 9802 2009 501	---	929,000-	929,000-	---	---	---
TOTAL STATE AUDIT FUND -----	---	128,809	127,915	---	---	894
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0069000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0069000 0840 2009 525	---	11,000	11,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0069000 0840 2008 525	6,096	---	---	---	---	6,096
B/A CONTROL SECTION 25.50 ----- 0069000 0840 2007 525	6,165	---	---	---	6,165	---
<hr/>						
TOTAL STATE OPERATIONS -----	12,261	11,215	11,215	---	6,165	6,096
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0069 2009-2010 F.Y. ----- 0069000 1110 2009 001	---	17,037,665	15,377,717	---	---	1,659,948
2007-2008 F.Y. ----- 0069000 1110 2007 001	1,705,739	---	---	96,337-	1,802,076	---
BUSINESS AND PROFESSIONS						
CODE SEC. 7303 CH. 35/08 01/01/2009 - 12/31/2011 ----- 0069000 1110 2008 501	1,051,938	---	82,715-	---	---	1,134,653
<hr/>						
TOTAL STATE OPERATIONS -----	2,757,677	17,037,665	15,295,002	96,337-	1,802,076	2,794,601

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	2,580-	2,580	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	2,757,677	17,037,665	15,295,002	98,917-	1,804,656	2,794,601
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-001-0069 2008-2009 F.Y. ----- 0069000 1111 2008 001	1,747,863	---	---	---	---	1,747,863
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0069000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0069000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0069000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0069000 9885 2009 599	---	11,558	11,558	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0069000 9802 2009 501	---	317,000-	317,000-	---	---	---
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TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -	4,517,801	16,750,152	15,007,489	98,917-	1,810,821	4,548,560
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0152000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0152000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0152000 0840 2008 525	921	---	---	---	---	921
B/A CONTROL SECTION 25.50 ----- 0152000 0840 2007 525	1,170	---	---	---	1,170	---
TOTAL STATE OPERATIONS -----	2,091	1,215	1,215	---	1,170	921
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0152000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0152000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
B/A I.T. 8500-001-0152 2009-2010 F.Y. ----- 0152000 8500 2009 001	---	3,749,764	3,497,659	---	---	252,105

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF CHIROPRACTIC EXAMINERS FUND - CONTINUED						
2008-2009 F. Y. ----- 0152000 8500 2008 001	644,037	---	---	465,337	---	178,700
2007-2008 F. Y. ----- 0152000 8500 2007 001	1,199,665	1,382	---	348,379-	1,548,734	692
TOTAL STATE OPERATIONS -----	1,843,702	3,751,146	3,497,659	116,958	1,548,734	431,497
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0152000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0152000 9885 2009 599	---	299,222	299,222	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0152000 9802 2009 501	---	94,000-	94,000-	---	---	---
TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	1,845,793	3,964,297	3,710,810	116,958	1,549,904	432,418

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3084000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
3084000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	513	---	---	---	---	513
3084000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	602	---	---	---	602	---
3084000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,115	1,215	1,215	---	602	513
DEPARTMENT OF TOXIC SUBSTANCES CONTROL						
STATE OPERATIONS						
B/A IT. 3960-001-3084						
2009-2010 F.Y. -----	---	1,824,193	1,055,974	---	---	768,219
3084000 3960 2009 001						
2008-2009 F.Y. -----	309,207	---	---	8,456-	---	317,663
3084000 3960 2008 001						
2007-2008 F.Y. -----	303,749	---	---	14,621-	318,370	---
3084000 3960 2007 001						
B/A IT. 3960-501-3084						
CH. 171/07, PROVISION 1						
2007-2008 F.Y. -----	---	28,000	*28,000	---	---	---
3084000 3960 2007 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
B/A IT. 3960-502-3084 CH. 171/07, PROVISION 1 2007-2008 F.Y. ----- 3084000 3960 2007 502	---	1,339	1,339	---	---	---
TOTAL STATE OPERATIONS -----	612,956	1,853,532	1,057,313 *28,000	23,077-	318,370	1,085,882
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	18,379-	18,379	---
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	612,956	1,853,532	1,057,313 *28,000	41,456-	336,749	1,085,882
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3084000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3084000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3084000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3084000 9885 2009 599	---	40,793-	40,793-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3084000 9802 2009 501	---	48,000-	48,000-	---	---	---
<hr/>						
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	614,071	1,772,668	976,449 *28,000	41,456-	337,351	1,086,395
STATE CORPORATIONS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0067000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE CORPORATIONS FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0067000 0840 2009 525	---	29,000	29,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0067000 0840 2008 525	12,874	---	---	---	---	12,874
B/A CONTROL SECTION 25.50 ----- 0067000 0840 2007 525	19,111	---	---	---	19,111	---
<hr/>						
TOTAL STATE OPERATIONS -----	31,985	29,215	29,215	---	19,111	12,874
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
B/A IT. 2180-001-0067 2009-2010 F.Y. ----- 0067000 2180 2009 001	---	36,478,188	31,364,058	---	---	5,114,130
2008-2009 F.Y. ----- 0067000 2180 2008 001	5,089,406	---	---	56,847-	---	5,146,253
2007-2008 F.Y. ----- 0067000 2180 2007 001	3,427,642	---	---	20,374-	3,448,016	---
<hr/>						
TOTAL STATE OPERATIONS -----	8,517,048	36,478,188	31,364,058	77,221-	3,448,016	10,260,383
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 0067000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE CORPORATIONS FUND - CONTINUED						
2008-2009 F. Y. ----- 0067000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.13 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0067000 8380 2000 504	---	88	88	---	---	---
TOTAL STATE OPERATIONS -----	---	5,441	5,441	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0067000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0067000 9885 2009 599	---	747,359-	747,359-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0067000 9802 2009 501	---	1,594,000-	1,594,000-	---	---	---
TOTAL STATE CORPORATIONS FUND -----	8,549,033	34,172,846	29,058,716	77,221-	3,467,127	10,273,257

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE COURT FACILITIES CONSTRUCTION FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-3037						
2009-2010 F.Y. -----	---	66,181,278	61,622,477	---	---	4,558,801
3037000 0250 2009 001						
2008-2009 F.Y. -----	2,464,251	---	---	485,109-	---	2,949,360
3037000 0250 2008 001						
2007-2008 F.Y. -----	3,938,179	---	---	2,337,660-	6,275,839	---
3037000 0250 2007 001						
2006-2007 F.Y. -----	---	277,974-	---	---	277,974-	---
3037000 0250 2006 001						
B/A I.T. 0250-012-3037						
2009-2010 F.Y. -----	---	40,000,000	*40,000,000	---	---	---
3037000 0250 2009 012						
TOTAL STATE OPERATIONS -----	6,402,430	105,903,304	61,622,477 *40,000,000	2,822,769-	5,997,865	7,508,161
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 0250-301-3037						
07/01/2009 - 06/30/2012 -----	---	43,100,000	25,051,000	---	---	18,049,000
3037000 0250 2009 301						
CH. 268/08 I.T. 0250-301-3037						
07/01/2008 - 06/30/2011 -----	22,130,000	---	20,553,200	---	38,200-	1,615,000
3037000 0250 2008 301						
CH. 268/08 I.T. 0250-301-3037						
07/01/2008 - 06/30/2012 -----	18,523,000	---	17,943,000	---	---	580,000
3037000 0250 2008 301						
CH. 171/07						
07/01/2007 - 06/30/2010 -----	9,007,000	---	5,022,000	---	---	3,985,000
3037000 0250 2007 301						
TOTAL CAPITAL OUTLAY -----	49,660,000	43,100,000	68,569,200	---	38,200-	24,229,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
TOTAL JUDICIARY - UNALLOCATED -----	56,062,430	149,003,304	130,191,677 *40,000,000	2,822,769-	5,959,665	31,737,161
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
3037000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	19,000	19,000	---	---	---
3037000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	11,186	---	---	---	---	11,186
3037000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	8,982	---	---	---	8,982	---
3037000 0840 2007 525						
TOTAL STATE OPERATIONS -----	20,168	19,215	19,215	---	8,982	11,186
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3037000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3037000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
GOVERNMENT CODE SEC. 22877(D)(5) ----- 3037000 8380 2000 504	---	1,837	1,837	---	---	---
TOTAL STATE OPERATIONS -----	---	7,190	7,190	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3037000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3037000 9885 2009 599	---	10,964,451-	10,964,451-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3037000 9802 2009 501	---	1,000-	1,000-	---	---	---
STATE COURT FACILITIES TRUST FUND						
IMMEDIATE AND CRITICAL NEEDS ACC ST COURT FACILITIES CONSTRUCTION FD						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-3138 2009-2010 F.Y. -----	---	10,000,000	9,999,761	---	---	239

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
IMMEDIATE AND CRITICAL NEEDS ACC ST COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
3138000 0250 2009 001						
LOCAL ASSISTANCE						
B/A I.T. 0250-111-3138 2009-2010 F.Y. ----- 3138000 0250 2009 111	---	25,001,000	25,000,000	---	---	1,000
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 0250-301-3138 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 301	---	99,609,000	19,231,000	---	---	80,378,000
GOVERNMENT CODE SEC. 70371.7 & 70371.8 CH. 10/09 07/01/2009 - 06/30/2012 ----- 3138000 0250 2009 801						
	---	180,000,000	100,136,000	---	---	79,864,000
TOTAL CAPITAL OUTLAY -----	---	279,609,000	119,367,000	---	---	160,242,000
TOTAL JUDICIARY - UNALLOCATED -----	---	314,610,000	154,366,761	---	---	160,243,239
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3138000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3138000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
IMMEDIATE AND CRITICAL NEEDS ACC ST COURT FACILITIES CONSTRUCTION FUND - CONTINUED						
2008-2009 F. Y. ----- 3138000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3138000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3138000 9885 2009 599	---	8,851,085-	8,851,085-	---	---	---
TOTAL IMMEDIATE & CRITICAL NEEDS ACC ST COURT FACILITIES CONST FD	---	305,765,844	145,522,605	---	---	160,243,239
TOTAL STATE COURT FACILITIES TRUST FUND -----	56,082,598	443,831,463	264,776,597 *40,000,000	2,822,769-	5,968,647	191,991,586
STATE DENTAL ASSISTANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3142000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL ASSISTANT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 3142000 0840 2009 525	---	1,000	1,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS	---	1,215	1,215	---	---	---
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-3142 2009-2010 F.Y. ----- 3142000 1110 2009 001	---	1,673,560	1,250,250	---	---	423,310
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3142000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3142000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3142000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE DENTAL ASSISTANT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	6,309-	6,309-	---	---	---
3142000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	25,000-	25,000-	---	---	---
3142000 9802 2009 501						
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TOTAL STATE DENTAL ASSISTANT FUND --	---	1,650,180	1,226,870	---	---	423,310
STATE DENTAL AUXILIARY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0380000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	895	---	---	---	---	895
0380000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL AUXILIARY FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0380000 0840 2007 525	799	---	---	---	799	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,694	215	215	---	799	895
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0380 2008-2009 F.Y. ----- 0380000 1110 2008 001	162,341	---	---	29,196-	---	191,537
2007-2008 F.Y. ----- 0380000 1110 2007 001	602,146	---	---	3,790	598,356	---
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04						
07/01/2009 - 06/30/2010 ----- 0380000 1110 2009 501	---	92,285	92,285	---	---	---
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04						
07/01/2008 - 06/30/2009 ----- 0380000 1110 2008 501	8,257	---	---	4,073-	---	12,330
BUSINESS AND PROFESSIONS CODE SEC. 1766(G) CH. 294/04						
07/01/2007 - 06/30/2008 ----- 0380000 1110 2007 501	49,346	---	---	---	49,346	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL AUXILIARY FUND - CONTINUED						
BUSINESS AND PROFESSIONS						
CODE SEC. 1721.5						
CH. 31/08						
07/01/2009 - 06/30/2010 -----	---	1,619,485	*1,619,485	---	---	---
0380000 1110 2009 502						
BUSINESS AND PROFESSIONS						
CODE SEC. 1945						
CH. 31/08						
07/01/2009 - 06/30/2010 -----	---	423,204	*423,204	---	---	---
0380000 1110 2009 503						
TOTAL STATE OPERATIONS -----	822,090	2,134,974	92,285 *2,042,689	29,479-	647,702	203,867
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----						
0380000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0380000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----						
0380000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE DENTAL AUXILIARY FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0380000 9885 2009 599	---	92,108	92,108	---	---	---
TOTAL STATE DENTAL AUXILIARY FUND --	823,784	2,234,011	191,322 *2,042,689	29,479-	648,501	204,762
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3098000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3098000 0840 2009 525	---	80,000	80,000	---	---	---
TOTAL STATE OPERATIONS -----	---	80,215	80,215	---	---	---
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-3098 2009-2010 F. Y. ----- 3098000 4265 2009 001	---	81,598,252	72,454,185	---	---	9,144,067

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND - CONTINUED						
2008-2009 F. Y. ----- 3098000 4265 2008 001	13,072,461	---	---	4,454,287-	---	17,526,748
2007-2008 F. Y. ----- 3098000 4265 2007 001	9,741,992	---	---	1,162,582-	10,904,574	---
B/A I.T. 4265-003-3098 2009-2010 F. Y. ----- 3098000 4265 2009 003	---	336,000	335,000	---	---	1,000
LESS FUNDING PROVIDED BY GENERAL FUND ----- 3098000 4265 2009 598	---	8,005,000-	8,005,000-	---	---	---
TOTAL STATE OPERATIONS -----	22,814,453	73,929,252	64,784,185	5,616,869-	10,904,574	26,671,815
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 3098000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 3098000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 3098000 8380 2000 504	---	4,854	4,854	---	---	---
TOTAL STATE OPERATIONS -----	---	10,207	10,207	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3098000 8860 2009 011	---	1,361	1,361	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3098000 9802 2009 501	---	3,678,000-	3,678,000-	---	---	---
<hr/>						
TOTAL ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND -	22,814,453	70,343,035	61,197,968	5,616,869-	10,904,574	26,671,815
STATE DENTAL HYGIENE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3140000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3140000 0840 2009 525	---	1,000	1,000	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	1,215	1,215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE DENTAL HYGIENE FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-3140 2009-2010 F.Y. ----- 3140000 1110 2009 001	---	828,262	810,624	---	---	17,638
CH. 307/09 SEC. 109 CH. 307/09 01/01/2010 - 06/30/2010 ----- 3140000 1110 2009 501	---	171,715	105,096	---	---	66,619
<hr/>						
TOTAL STATE OPERATIONS -----	---	999,977	915,720	---	---	84,257
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3140000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3140000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTAL HYGIENE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3140000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3140000 9885 2009 599	---	5,049-	5,049-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3140000 9802 2009 501	---	20,000-	20,000-	---	---	---
TOTAL STATE DENTAL HYGIENE FUND ----	---	982,857	898,600	---	---	84,257
STATE DENTISTRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0741000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0741000 0840 2009 525	---	6,000	6,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0741000 0840 2008 525	3,460	---	---	---	---	3,460
B/A CONTROL SECTION 25.50 ----- 0741000 0840 2007 525	3,303	---	---	---	3,303	---
<hr/>						
TOTAL STATE OPERATIONS -----	6,763	6,215	6,215	---	3,303	3,460
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0741 2009-2010 F.Y. ----- 0741000 1110 2009 001	---	9,516,013	7,545,825	---	---	1,970,188
2007-2008 F.Y. ----- 0741000 1110 2007 001	2,186,599	---	---	52,901-	2,239,500	---
BUSINESS AND PROFESSIONS CODE SEC. 1601.1						
CH. 35/08 01/01/2009 - 12/31/2011 ----- 0741000 1110 2008 501	696,764	---	127,967-	---	---	824,731
<hr/>						
TOTAL STATE OPERATIONS -----	2,883,363	9,516,013	7,417,858	52,901-	2,239,500	2,794,919
REFUNDS TO REVERTED APPROPRIATIONS -----						
	---	---	---	2,229-	2,229	---
<hr/>						
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	2,883,363	9,516,013	7,417,858	55,130-	2,241,729	2,794,919

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-001-0741						
2008-2009 F.Y. -----	888,882	---	---	---	---	888,882
0741000 1111 2008 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0741000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0741000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0741000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	225,164	225,164	---	---	---
0741000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0741000 9802 2009 501	---	216,000-	216,000-	---	---	---
TOTAL STATE DENTISTRY FUND -----	3,779,008	9,538,106	7,439,951	55,130-	2,245,032	3,687,261
DENTALLY UNDERSERVED ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3039000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.50 ----- 3039000 0840 2007 525	74	---	---	---	74	---
TOTAL STATE OPERATIONS -----	74	215	215	---	74	---
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B) ----- 3039000 1110 2003 501	2,056,480	19,277	263,227	---	---	1,812,530

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
DENTALLY UNDERSERVED ACCOUNT - CONTINUED						
BUSINESS AND PROFESSIONS CODE SEC. 1973(B)(1) ----- 3039000 1110 2003 502	134,926	---	---	---	---	134,926
TOTAL STATE OPERATIONS -----	2,191,406	19,277	263,227	---	---	1,947,456
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3039000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3039000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3039000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL DENTALLY UNDERSERVED ACCOUNT -	2,191,480	26,206	270,156	---	74	1,947,456
TOTAL STATE DENTISTRY FUND -----	5,970,488	9,564,312	7,710,107	55,130-	2,245,106	5,634,717
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3120000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A IT. 3540-001-3120						
2009-2010 F.Y. -----	---	650,000	478,561	---	---	171,439
3120000 3540 2009 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3120000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3120000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3120000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	350,000-	350,000-	---	---	---
3120000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	4,000-	4,000-	---	---	---
3120000 9802 2009 501						
<hr/>						
TOTAL STATE FIRE MARSHAL FIREWORKS ENFORCEMENT AND DISPOSAL FD -	---	302,929	131,490	---	---	171,439
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0102000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	15,000	15,000	---	---	---
0102000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	3,451	---	---	---	---	3,451
0102000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	3,280	---	---	---	3,280	---
0102000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	6,731	15,215	15,215	---	3,280	3,451

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
B/A I.T. 3540-001-0102						
2009-2010 F.Y. -----	---	2,720,178	2,015,411	---	---	704,767
0102000 3540 2009 001						
2008-2009 F.Y. -----	801,298	4,504	---	18,352-	---	824,154
0102000 3540 2008 001						
2007-2008 F.Y. -----	777,183	---	---	10,821-	788,004	---
0102000 3540 2007 001						
TOTAL STATE OPERATIONS -----	1,578,481	2,724,682	2,015,411	29,173-	788,004	1,528,921
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0102000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0102000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0102000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURES ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	54,861-	54,861-	---	---	---
0102000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	57,000-	57,000-	---	---	---
0102000 9802 2009 501						
<hr/>						
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	1,585,212	2,634,750	1,925,479	29,173-	791,284	1,532,372
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0750000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0750000 0840 2009 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	746	---	---	---	---	746
0750000 0840 2008 525						
B/A CONTROL SECTION 25.50	1,024	---	---	---	1,024	---
0750000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,770	1,215	1,215	---	1,024	746
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0750						
2009-2010 F.Y. -----	---	1,566,252	1,321,664	---	---	244,588
0750000 1111 2009 002						
2008-2009 F.Y. -----	307,305	---	---	485-	---	307,790
0750000 1111 2008 002						
2007-2008 F.Y. -----	289,099	---	---	3,949-	293,048	---
0750000 1111 2007 002						
TOTAL STATE OPERATIONS -----	596,404	1,566,252	1,321,664	4,434-	293,048	552,378
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0750000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND - CONTINUED						
2008-2009 F. Y. ----- 0750000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0750000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0750000 9885 2009 599	---	6,550-	6,550-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0750000 9802 2009 501	---	42,000-	42,000-	---	---	---
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TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	598,174	1,525,631	1,281,043	4,434-	294,072	553,124

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE HI CAP FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0289000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
0289000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	115	---	---	---	---	115
0289000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	113	---	---	---	113	---
0289000 0840 2007 525						
TOTAL STATE OPERATIONS -----	228	4,215	4,215	---	113	115
DEPARTMENT OF AGING						
STATE OPERATIONS						
B/A IT. 4170-001-0289						
2009-2010 F. Y. -----	---	213,677	179,457	---	---	34,220
0289000 4170 2009 001						
2008-2009 F. Y. -----	64,687	---	---	1,173-	---	65,860
0289000 4170 2008 001						
2007-2008 F. Y. -----	47,015	---	---	68-	47,083	---
0289000 4170 2007 001						
TOTAL STATE OPERATIONS -----	111,702	213,677	179,457	1,241-	47,083	100,080

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE HI CAP FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 4170-101-0289						
2009-2010 F.Y. -----	---	2,246,000	2,246,000	---	---	---
0289000 4170 2009 101						
2008-2009 F.Y. -----	---	---	---	1,134-	---	1,134
0289000 4170 2008 101						
2007-2008 F.Y. -----	1,225	---	---	2,637-	3,862	---
0289000 4170 2007 101						
TOTAL LOCAL ASSISTANCE -----	1,225	2,246,000	2,246,000	3,771-	3,862	1,134
TOTAL DEPARTMENT OF AGING -----	112,927	2,459,677	2,425,457	5,012-	50,945	101,214
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0289000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0289000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0289000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE HI CAP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0289000 9885 2009 599	---	11,152-	11,152-	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0289000 9885 2009 699	---	951,174-	951,174-	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	962,326-	962,326-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0289000 9802 2009 501	---	13,000-	13,000-	---	---	---
TOTAL STATE HI CAP FUND -----	113,155	1,495,280	1,461,060	5,012-	51,058	101,329
STATE OPTOMETRY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0763000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0763000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0763000 0840 2008 525	415	---	---	---	---	415
B/A CONTROL SECTION 25.50 ----- 0763000 0840 2007 525	463	---	---	---	463	---
TOTAL STATE OPERATIONS -----	878	1,215	1,215	---	463	415
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0763 2009-2010 F.Y. ----- 0763000 1110 2009 001	---	1,482,870	1,166,264	---	---	316,606
2008-2009 F.Y. ----- 0763000 1110 2008 001	427,620	---	---	14,145-	---	441,765
2007-2008 F.Y. ----- 0763000 1110 2007 001	234,056	---	---	2,296-	236,352	---
TOTAL STATE OPERATIONS -----	661,676	1,482,870	1,166,264	16,441-	236,352	758,371
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0763000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND - CONTINUED						
2008-2009 F. Y. ----- 0763000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0763000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0763000 9885 2009 599	---	3,196	3,196	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0763000 9802 2009 501	---	39,000-	39,000-	---	---	---
<hr/>						
TOTAL STATE OPTOMETRY FUND -----	662,554	1,454,995	1,138,389	16,441-	236,815	758,786
STATE PARKS AND RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0392000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE PARKS AND RECREATION FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 0392000 0840 2009 525	---	58,000	58,000	---	---	---
TOTAL STATE OPERATIONS	---	58,215	58,215	---	---	---
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A I.T. 3790-001-0392 2009-2010 F.Y. 0392000 3790 2009 001	---	125,817,586	118,079,172	---	---	7,738,414
2008-2009 F.Y. 0392000 3790 2008 001	11,630,413	---	---	438,769-	---	12,069,182
2007-2008 F.Y. 0392000 3790 2007 001	1,489,503	---	---	694,218-	2,183,721	---
TOTAL STATE OPERATIONS	13,119,916	125,817,586	118,079,172	1,132,987-	2,183,721	19,807,596
REFUNDS TO REVERTED APPROPRIATIONS	---	---	---	933-	933	---
TOTAL DEPARTMENT OF PARKS AND RECREATION	13,119,916	125,817,586	118,079,172	1,133,920-	2,184,654	19,807,596
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. 0392000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE PARKS AND RECREATION FUND - CONTINUED						
2008-2009 F. Y. ----- 0392000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.58 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0392000 8380 2000 504	---	113,751	113,751	---	---	---
TOTAL STATE OPERATIONS -----	---	119,104	119,104	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0392000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0392000 9885 2009 599	---	2,610,786	2,610,786	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0392000 9802 2009 501	---	5,082,000-	5,082,000-	---	---	---
TOTAL STATE PARKS AND RECREATION FUND -----	13,119,916	123,525,052	115,786,638	1,133,920-	2,184,654	19,807,596

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE PUBLIC WORKS ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3150 2009-2010 F.Y. ----- 3150000 7350 2009 001	---	1,177,989	1,115,308	---	---	62,681
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3150000 9885 2009 599	---	182,741-	182,741-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3150000 9802 2009 501	---	41,000-	41,000-	---	---	---
<hr/>						
TOTAL STATE PUBLIC WORKS ENFORCEMENT FUND -----	---	954,248	891,567	---	---	62,681
STATE SCHOOL BUILDING LEASE-PURCHASE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
STATE OPERATIONS						
EDUCATION CODE SEC. 17696 & 17732 ----- 0344001 6350 1986 503	---	368,848	368,848	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STATE SCHOOL BUILDING LEASE- PURCHASE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
CH. 423/86 -----	298,130	---	---	---	---	298,130
0344001 6350 1986 609						
EDUCATION CODE						
SEC. 17008 -----	3,193,256	---	368,178	---	---	2,825,078
0344001 6350 1982 615						
TOTAL LOCAL ASSISTANCE -----	3,491,386	---	368,178	---	---	3,123,208
TOTAL SCHOOL FACILITIES AID PROGRAM	3,491,386	368,848	737,026	---	---	3,123,208
STATE SCHOOL BUILDING LEASE- PURCHASE FUND						
TIDELANDS OIL REVENUE ACCOUNT						
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
EDUCATION CODE						
SEC. 17008 -----	2	---	---	---	---	2
0341000 6350 1984 615						
TOTAL TIDELANDS OIL REVENUE ACCOUNT -----	2	---	---	---	---	2
TOTAL STATE SCHOOL BUILDING LEASE- PURCHASE FUND -----	3,491,388	368,848	737,026	---	---	3,123,210
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
CH. 282/79						
EDUCATION CODE SEC. 14035						
2009-2010 F. Y. -----	---	31,566,369,556	31,566,369,556	---	---	---
0342000 6100 2009 602						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL FUND - CONTINUED						
CH. 886/86, SEC. 3 ----- 0342000 6100 1973 603	---	44,526,664	44,526,664	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1979 698	---	67,703-	67,703-	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6100 1973 698	---	31,567,843,101-	31,567,843,101-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	42,985,416	42,985,416	---	---	---
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
CH. 940/73, SEC. 24 2009-2010 F.Y. ----- 0342000 6870 2009 604	---	3,722,119,585	3,722,119,585	---	---	---
CH. 940/73, SEC. 24 1973-1974 F.Y. ----- 0342000 6870 1973 605	---	7,596,349	7,596,349	---	---	---
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 0342000 6870 1973 698	---	3,724,258,951-	3,724,258,951-	---	---	---
TOTAL LOCAL ASSISTANCE -----	---	5,456,983	5,456,983	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL FUND - CONTINUED						
TOTAL STATE SCHOOL FUND -----	---	48,442,399	48,442,399	---	---	---
ST WATER POLLUTION CONTROL REV SMALL COMMUNITY GRANT FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A I.T. 3940-101-3147 2009-2010 F.Y. ----- 3147000 3940 2009 101	---	1,000,000	---	---	---	1,000,000
TOTAL ST WATER POLLUTION CONTROL REV SMALL COMMUNITY GRANT FUND --	---	1,000,000	---	---	---	1,000,000
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0338000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0338000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0338000 0840 2008 525	262	---	---	---	---	262

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0338000 0840 2007 525	373	---	---	---	373	---
<hr/>						
TOTAL STATE OPERATIONS -----	635	1,215	1,215	---	373	262
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
B/A I.T. 3480-001-0338 2009-2010 F.Y. ----- 0338000 3480 2009 001	---	8,901,059	5,831,031	---	---	3,070,028
2008-2009 F.Y. ----- 0338000 3480 2008 001	3,439,326	---	---	470,473-	---	3,909,799
2007-2008 F.Y. ----- 0338000 3480 2007 001	2,382,550	---	---	184,448	2,198,102	---
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TOTAL STATE OPERATIONS -----	5,821,876	8,901,059	5,831,031	286,025-	2,198,102	6,979,827
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0338000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0338000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STRONG-MOTION INSTRUMENTATION AND SEISMIC HAZARDS MAPPING FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0338000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0338000 9885 2009 599	---	1,111,460	1,111,460	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0338000 9802 2009 501	---	471,000-	471,000-	---	---	---
<hr/>						
TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZARDS MAPPING FD	5,822,511	9,549,448	6,479,420	286,025-	2,198,475	6,980,089
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0399000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	129	---	---	---	---	129
0399000 0840 2008 525						
B/A CONTROL SECTION 25.50	139	---	---	---	139	---
0399000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	268	215	215	---	139	129
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0399						
2009-2010 F.Y. -----	---	384,718	252,538	---	---	132,180
0399000 1110 2009 001						
2008-2009 F.Y. -----	18,261	---	---	2,362-	---	20,623
0399000 1110 2008 001						
2007-2008 F.Y. -----	9,544	---	---	---	9,544	---
0399000 1110 2007 001						
<hr/>						
TOTAL STATE OPERATIONS -----	27,805	384,718	252,538	2,362-	9,544	152,803
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0399000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL EDUCATION AND ENFORCEMENT FUND - CONTINUED						
2008-2009 F. Y. ----- 0399000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0399000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0399000 9885 2009 599	---	44,452	44,452	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0399000 9802 2009 501	---	6,000-	6,000-	---	---	---
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	28,073	430,099	297,919	2,362-	9,683	152,932

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
STRUCTURAL PEST CONTROL FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0775000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	3,000	3,000	---	---	---
0775000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	1,414	---	---	---	---	1,414
0775000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	1,507	---	---	---	1,507	---
0775000 0840 2007 525						
TOTAL STATE OPERATIONS -----	2,921	3,215	3,215	---	1,507	1,414
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0775						
2009-2010 F. Y. -----	---	3,893,328	3,401,516	---	---	491,812
0775000 1110 2009 001						
2008-2009 F. Y. -----	303,372	---	---	142,659-	---	446,031
0775000 1110 2008 001						
2007-2008 F. Y. -----	323,390	---	---	12,565-	335,955	---
0775000 1110 2007 001						
TOTAL STATE OPERATIONS -----	626,762	3,893,328	3,401,516	155,224-	335,955	937,843

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STRUCTURAL PEST CONTROL FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0775000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0775000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0775000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	7,709	7,709	---	---	---
0775000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	111,000-	111,000-	---	---	---
0775000 9802 2009 501						
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TOTAL STRUCTURAL PEST CONTROL FUND -	629,683	3,799,966	3,308,154	155,224-	337,462	939,257

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STRUCTURAL PEST CONTROL RESEARCH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0168000 0840 2009 011						
B/A CONTROL SECTION 25.50 -----	36	---	---	---	36	---
0168000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	36	215	215	---	36	---
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS						
CODE -----	---	147,521	147,521	---	---	---
0168000 1110 2009 502						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0168000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0168000 8380 2008 002						
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
STRUCTURAL PEST CONTROL RESEARCH FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0168000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0168000 9885 2009 599	---	4,286	4,286	---	---	---
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TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	36	158,736	158,736	---	36	---
SUBSTANCE ABUSE TREATMENT TRUST FUND						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 ----- 3019000 0840 2009 525	---	4,000	4,000	---	---	---
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
B/A I.T. 4200-001-3019 2008-2009 F.Y. ----- 3019000 4200 2008 001	3,468	---	---	20,009-	---	23,477

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
SUBSTANCE ABUSE TREATMENT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A IT. 4200-101-3019 2007-2008 F.Y. ----- 3019000 4200 2007 101	1,429,020	---	---	1,385,044	43,976	---
HEALTH AND SAFETY CODE SEC. 11999.6, PROPOSITION 36 2005-2006 F.Y. ----- 3019000 4200 2005 605	142,405	---	892,726-	---	---	1,035,131
TOTAL LOCAL ASSISTANCE -----	1,571,425	---	892,726-	1,385,044	43,976	1,035,131
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	1,574,893	---	892,726-	1,365,035	43,976	1,058,608
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3019000 9885 2009 599	---	40,077	40,077	---	---	---
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3019000 9885 2009 699	---	236,250	236,250	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	276,327	276,327	---	---	---
TOTAL SUBSTANCE ABUSE TREATMENT TRUST FUND -----	1,574,893	280,327	612,399-	1,365,035	43,976	1,058,608

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TEACHER CREDENTIALS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F. Y. -----	---	215	215	---	---	---
0407000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	15,000	15,000	---	---	---
0407000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	8,866	---	---	---	---	8,866
0407000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	6,483	---	---	---	6,483	---
0407000 0840 2007 525						
TOTAL STATE OPERATIONS -----	15,349	15,215	15,215	---	6,483	8,866
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A IT. 6360-001-0407						
2009-2010 F. Y. -----	---	14,194,521	13,667,175	---	---	527,346
0407000 6360 2009 001						
2008-2009 F. Y. -----	766,234	---	---	159,346-	---	925,580
0407000 6360 2008 001						
2007-2008 F. Y. -----	827,608	---	---	8,052-	835,660	---
0407000 6360 2007 001						
B/A IT. 6360-011-0407						
2009-2010 F. Y. -----	---	540,000	*540,000	---	---	---
0407000 6360 2009 011						
TOTAL STATE OPERATIONS -----	1,593,842	14,734,521	13,667,175 *540,000	167,398-	835,660	1,452,926

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0407000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0407000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.60 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	147	147	---	---	---
0407000 8380 2000 504						
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TOTAL STATE OPERATIONS -----	---	5,500	5,500	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0407000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	382,255	382,255	---	---	---
0407000 9885 2009 599						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TEACHER CREDENTIALS ACCOUNT - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	611,000-	611,000-	---	---	---
0407000 9802 2009 501						
TEACHER CREDENTIALS FUND						
TEST DEVELOPMENT AND						
ADMINISTRATION ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0408000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	6,000	6,000	---	---	---
0408000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2,485	---	---	---	---	2,485
0408000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	2,030	---	---	---	2,030	---
0408000 0840 2007 525						
TOTAL STATE OPERATIONS -----	4,515	6,215	6,215	---	2,030	2,485

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
B/A I.T. 6360-001-0408						
2009-2010 F.Y. ----- 0408000 6360 2009 001	---	5,364,495	4,491,542	---	---	872,953
2008-2009 F.Y. ----- 0408000 6360 2008 001	318,323	---	---	53,053-	---	371,376
2007-2008 F.Y. ----- 0408000 6360 2007 001	401,432	---	---	3,789-	405,221	---
B/A I.T. 6360-011-0408						
2009-2010 F.Y. ----- 0408000 6360 2009 011	---	2,160,000	*2,160,000	---	---	---
TOTAL STATE OPERATIONS -----	719,755	7,524,495	4,491,542 *2,160,000	56,842-	405,221	1,244,329
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. ----- 0408000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0408000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0408000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0408000 9885 2009 599	---	129,568	129,568	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0408000 9802 2009 501	---	204,000-	204,000-	---	---	---
<hr/>						
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	724,270	7,462,992	4,430,039 *2,160,000	56,842-	407,251	1,246,814
<hr/>						
TOTAL TEACHER CREDENTIALS FUND -----	2,333,461	21,990,844	17,890,545 *2,700,000	224,240-	1,249,394	2,708,606

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TECHNICAL ASSISTANCE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0270000 0840 2009 011						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
B/A I.T. 5180-001-0270						
2009-2010 F.Y. -----	---	23,791,000	23,441,000	---	---	350,000
0270000 5180 2009 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0270000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0270000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5) -----	---	1,703	1,703	---	---	---
0270000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	7,056	7,056	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TECHNICAL ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 0270000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL TECHNICAL ASSISTANCE FUND ----	---	23,799,632	23,449,632	---	---	350,000
TELEPHONE MEDICAL ADVICE SERVICES FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0459000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0459000 0840 2008 525	73	---	---	---	---	73
B/A CONTROL SECTION 25.50 0459000 0840 2007 525	89	---	---	---	89	---
TOTAL STATE OPERATIONS -----	162	215	215	---	89	73
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A IT. 1111-002-0459 2009-2010 F.Y. ----- 0459000 1111 2009 002	---	142,129	61,711	---	---	80,418

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TELEPHONE MEDICAL ADVISE SERVICES FUND - CONTINUED						
2008-2009 F. Y. ----- 0459000 1111 2008 002	31,757	---	---	1,024-	---	32,781
2007-2008 F. Y. ----- 0459000 1111 2007 002	50,819	---	---	525-	51,344	---
TOTAL STATE OPERATIONS -----	82,576	142,129	61,711	1,549-	51,344	113,199
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0459000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0459000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0459000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0459000 9885 2009 599	---	29	29	---	---	---
TOTAL TELEPHONE MEDICAL ADVISE SERVICES FUND -----	82,738	149,087	68,669	1,549-	51,433	113,272

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TISSUE BANK LICENSE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0076000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	70	---	---	---	---	70
0076000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	429	---	---	---	429	---
0076000 0840 2007 525						
TOTAL STATE OPERATIONS -----	499	215	215	---	429	70
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0076						
2009-2010 F.Y. -----	---	425,534	307,206	---	---	118,328
0076000 4265 2009 001						
2008-2009 F.Y. -----	26,568	---	---	1,547-	---	28,115
0076000 4265 2008 001						
2007-2008 F.Y. -----	12,379	---	---	270-	12,649	---
0076000 4265 2007 001						
B/A IT. 4265-003-0076						
2009-2010 F.Y. -----	---	15,000	15,000	---	---	---
0076000 4265 2009 003						
TOTAL STATE OPERATIONS -----	38,947	440,534	322,206	1,817-	12,649	146,443

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TISSUE BANK LICENSE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0076000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0076000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0076000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	24,000-	24,000-	---	---	---
0076000 9802 2009 501						
TOTAL TISSUE BANK LICENSE FUND -----	39,446	423,463	305,135	1,817-	13,078	146,513
TOBACCO SETTLEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3020000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TOBACCO SETTLEMENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3020000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3020000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3020000 8860 2009 011						
<hr/>						
TOTAL TOBACCO SETTLEMENT FUND -----	---	6,929	6,929	---	---	---
TRAFFIC CONGESTION RELIEF FUND						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 -----	---	34,000	34,000	---	---	---
3007000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	20,511	---	---	---	---	20,511
3007000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 3007000 0840 2007 525	19,771	---	---	---	19,771	---
<hr/>						
TOTAL STATE OPERATIONS -----	40,282	34,000	34,000	---	19,771	20,511
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3007 2009-2010 F.Y. ----- 3007000 2660 2009 002	---	16,360,000	15,892,440	---	---	467,560
2008-2009 F.Y. ----- 3007000 2660 2008 002	10,768,043	---	---	1,475,720-	---	12,243,763
2007-2008 F.Y. ----- 3007000 2660 2007 002	1,994,819	---	---	56,649	1,938,170	---
<hr/>						
TOTAL STATE OPERATIONS -----	12,762,862	16,360,000	15,892,440	1,419,071-	1,938,170	12,711,323
LOCAL ASSISTANCE						
GOVERNMENT CODE SEC. 14556.6 2009-2010 F.Y. ----- 3007000 2660 2009 601	---	60,801,388	60,801,388	---	---	---
CAPITAL OUTLAY						
GOVERNMENT CODE SEC. 14556.7 2009-2010 F.Y. ----- 3007000 2660 2009 889	---	85,315,847	85,315,847	---	---	---
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TOTAL DEPARTMENT OF TRANSPORTATION -	12,762,862	162,477,235	162,009,675	1,419,071-	1,938,170	12,711,323

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRAFFIC CONGESTION RELIEF FUND - CONTINUED						
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF						
LOCAL ASSISTANCE						
CH. 91/00 -----	51,057	---	---	---	---	51,057
3007000 9210 2000 601						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	141,001	141,001	---	---	---
3007000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	133,272,327	133,272,327	---	---	---
3007000 9885 2009 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	15,388,142	15,388,142	---	---	---
3007000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	148,801,470	148,801,470	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	933,000-	933,000-	---	---	---
3007000 9802 2009 501						
TOTAL TRAFFIC CONGESTION RELIEF FUND	12,854,201	310,379,705	309,912,145	1,419,071-	1,957,941	12,782,891

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRANSCRIPT REIMBURSEMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0410000 0840 2009 011						
B/A CONTROL SECTION 25.50 -----	122	---	---	---	122	---
0410000 0840 2007 525						
TOTAL STATE OPERATIONS -----	122	215	215	---	122	---
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
BUSINESS AND PROFESSIONS						
CODE -----	407,136	300,000	253,234	---	---	453,902
0410000 1110 1986 501						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0410000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0410000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSCRIPT REIMBURSEMENT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0410000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL TRANSCRIPT REIMBURSEMENT FUND	407,258	306,929	260,163	---	122	453,902
TRANSPORTATION DEBT SERVICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 3107000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 16965(F) CH. 12X8/10 06/10/2010 - 06/09/2012 ----- 3107000 2660 2009 501	---	149,553,000	149,553,000	---	---	---
TOTAL TRANSPORTATION DEBT SERVICE FUND -----	---	149,553,215	149,553,215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION DEFERRED INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3093000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 601	27,596,084	9,389,422-	414,703-	---	---	18,621,365
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3093000 2660 2007 698	---	8,341,634-	8,341,634-	---	---	---
TOTAL LOCAL ASSISTANCE -----	27,596,084	17,731,056-	8,756,337-	---	---	18,621,365
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7105(E)(1) & 7106(E)(1) ---- 3093000 2660 2006 801	---	9,389,422	9,389,422	---	---	---
REVENUE AND TAXATION CODE SEC. 7105(E) & 7106(E) 2007-2008 F.Y. ----- 3093000 2660 2007 802	---	83,416,339	83,416,339	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3093000 2660 2007 898	---	75,074,705-	75,074,705-	---	---	---
TOTAL CAPITAL OUTLAY -----	---	17,731,056	17,731,056	---	---	---
TOTAL DEPARTMENT OF TRANSPORTATION -	27,596,084	---	8,974,719	---	---	18,621,365
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 3093000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 3093000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3093000 8860 2009 011	---	1,361	1,361	---	---	---
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7105(E)(2)(A) & 7106(E)(2) - 3093000 9535 2006 601	430,179	---	---	---	---	430,179

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION DEFERRED INVESTMENT FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	17,200,559	17,200,559	---	---	---
3093000 9885 2009 699						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	48,236,971	48,236,971	---	---	---
3093000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	65,437,530	65,437,530	---	---	---
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	28,026,263	65,444,459	74,419,178	---	---	19,051,544
TRANSPORTATION INVESTMENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 -----	---	301,000	301,000	---	---	---
3008000 0840 2009 525						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
B/A IT. 2660-002-3008						
2009-2010 F. Y. -----	---	230,448,572	199,607,489	---	---	30,841,083
3008000 2660 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION INVESTMENT FUND - CONTINUED						
2008-2009 F. Y. ----- 3008000 2660 2008 002	2,524,263	---	---	2,248,770-	---	4,773,033
<hr/>						
TOTAL STATE OPERATIONS -----	2,524,263	230,448,572	199,607,489	2,248,770-	---	35,614,116
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(2) ----- 3008000 2660 2007 601	216,821,702	287,324,200	68,319,333	---	---	435,826,569
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 CH. 76/05 07/19/2005 - 99/99/9999 ----- 3008000 2660 2005 601	289,294,256	146,681,190	2,153,137-	---	---	438,128,583
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3008000 2660 2007 698	---	833,240,180-	833,240,180-	---	---	---
<hr/>						
TOTAL LOCAL ASSISTANCE -----	506,115,958	399,234,790-	767,073,984-	---	---	873,955,152
CAPITAL OUTLAY						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(1) ----- 3008000 2660 2007 801	111,220,664	574,648,400	595,444,826	---	---	90,424,238
REVENUE AND TAXATION CODE SEC. 7104(C)(3) & 7107 CH. 76/05 07/19/2005 - 99/99/9999 ----- 3008000 2660 2005 801	---	146,681,190-	146,681,190-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION INVESTMENT FUND - CONTINUED						
LESS FUNDING PROVIDED BY THE GENERAL FUND ----- 3008000 2660 2007 898	---	603,380,820-	603,380,820-	---	---	---
TOTAL CAPITAL OUTLAY -----	111,220,664	175,413,610-	154,617,184-	---	---	90,424,238
TOTAL DEPARTMENT OF TRANSPORTATION -	619,860,885	344,199,828-	722,083,679-	2,248,770-	---	999,993,506
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING						
LOCAL ASSISTANCE						
REVENUE AND TAXATION CODE SEC. 7104.2(C)(3)(B) ----- 3008000 9535 2007 602	---	574,648,400	574,648,400	---	---	---
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	16,979-	16,979	---
TOTAL APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	---	574,648,400	574,648,400	16,979-	16,979	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3008000 9885 2009 599	---	10,189,983-	10,189,983-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION INVESTMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3008000 9885 2009 699	---	11,843,985	11,843,985	---	---	---
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3008000 9885 2009 899	---	20,039,828	20,039,828	---	---	---
TOTAL RESERVE FOR ENCUMBRANCE -----	---	21,693,830	21,693,830	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3008000 9802 2009 501	---	7,307,000-	7,307,000-	---	---	---
TOTAL TRANSPORTATION INVESTMENT FUND	619,860,885	245,136,402	132,747,449-	2,265,749-	16,979	999,993,506
TRANSPORTATION RATE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0412000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION RATE FUND - CONTINUED						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. -----	109	---	---	---	---	109
0412000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	122	---	---	---	122	---
0412000 0840 2007 525						
TOTAL STATE OPERATIONS -----	231	215	215	---	122	109
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
0412000 8380 2009 002						
2008-2009 F. Y. -----	---	4,160	4,160	---	---	---
0412000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0412 2009-2010 F. Y. -----	---	2,715,481	2,181,850	---	---	533,631
0412000 8660 2009 001						
2008-2009 F. Y. -----	113,179	---	---	19,642-	---	132,821
0412000 8660 2008 001						
2007-2008 F. Y. -----	669,152	---	---	45-	669,197	---
0412000 8660 2007 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION RATE FUND - CONTINUED						
B/A IT. 8660-003-0412						
2009-2010 F.Y. ----- 0412000 8660 2009 003	---	135,177	133,241	---	---	1,936
2008-2009 F.Y. ----- 0412000 8660 2008 003	76,336	---	---	74,802	---	1,534
2007-2008 F.Y. ----- 0412000 8660 2007 003	57	---	---	---	57	---
PUBLIC UTILITIES CODE						
SEC. 4006						
2009-2010 F.Y. ----- 0412000 8660 2009 501	---	8,965	*8,965	---	---	---
TOTAL STATE OPERATIONS -----	858,724	2,859,623	2,315,091 *8,965	55,115	669,254	669,922
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. ----- 0412000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. ----- 0412000 9885 2009 599	---	88,272-	88,272-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRANSPORTATION RATE FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0412000 9802 2009 501	---	7,000-	7,000-	---	---	---
TOTAL TRANSPORTATION RATE FUND -----	858,955	2,771,280	2,226,748 *8,965	55,115	669,376	670,031
TRAUMA CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 3027000 0840 2009 011	---	215	215	---	---	---
EMERGENCY MEDICAL SERVICE AUTHORITY						
STATE OPERATIONS						
HEALTH AND SAFETY CODE SEC. 1797.199 ----- 3027000 4120 2001 501	71,490	---	---	---	---	71,490
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. ----- 3027000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRAUMA CARE FUND - CONTINUED						
2008-2009 F.Y. ----- 3027000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F.Y. ----- 3027000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL TRAUMA CARE FUND -----	71,490	6,929	6,929	---	---	71,490
TRAUMATIC BRAIN INJURY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0311000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0311000 0840 2008 525	62	---	---	---	---	62
B/A CONTROL SECTION 25.50 ----- 0311000 0840 2007 525	139	---	---	---	139	---
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TOTAL STATE OPERATIONS -----	201	215	215	---	139	62

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 4440-001-0311						
2009-2010 F.Y. -----	---	83,274	83,274	---	---	---
0311000 4450 2009 001						
2008-2009 F.Y. -----	1,176	2,735-	---	1,559-	---	---
0311000 4450 2008 001						
2007-2008 F.Y. -----	12,189	12,189-	---	---	---	---
0311000 4450 2007 001						
TOTAL STATE OPERATIONS -----	13,365	68,350	83,274	1,559-	---	---
LOCAL ASSISTANCE						
B/A I.T. 4440-101-0311						
2009-2010 F.Y. -----	---	596,958	596,958	---	---	---
0311000 4450 2009 101						
2008-2009 F.Y. -----	20,506	77,374-	---	56,868-	---	---
0311000 4450 2008 101						
2007-2008 F.Y. -----	16,101	---	---	16,101	---	---
0311000 4450 2007 101						
TOTAL LOCAL ASSISTANCE -----	36,607	519,584	596,958	40,767-	---	---
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	49,972	587,934	680,232	42,326-	---	---
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
B/A I.T. 4440-001-0311						
2009-2010 F.Y. -----	---	38,657	923	---	---	37,734
0311000 5160 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
2008-2009 F. Y. ----- 0311000 5160 2008 001	---	2,736	---	---	---	2,736
2007-2008 F. Y. ----- 0311000 5160 2007 001	---	12,189	---	---	12,189	---
TOTAL STATE OPERATIONS -----	---	53,582	923	---	12,189	40,470
LOCAL ASSISTANCE						
B/A I.T. 4440-101-0311 2009-2010 F. Y. ----- 0311000 5160 2009 101	---	453,042	453,042	---	---	---
2008-2009 F. Y. ----- 0311000 5160 2008 101	---	77,374	---	---	---	77,374
TOTAL LOCAL ASSISTANCE -----	---	530,416	453,042	---	---	77,374
TOTAL DEPARTMENT OF REHABILITATION -	---	583,998	453,965	---	12,189	117,844
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0311000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0311000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRAUMATIC BRAIN INJURY FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0311000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	2,776	2,776	---	---	---
0311000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	414,378-	414,378-	---	---	---
0311000 9885 2009 699						
<hr/>						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	411,602-	411,602-	---	---	---
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TOTAL TRAUMATIC BRAIN INJURY FUND --	50,173	767,259	729,524	42,326-	12,328	117,906
TRAVEL SELLER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A IT. 0820-001-0158						
2009-2010 F.Y. -----	---	1,346,096	1,327,179	---	---	18,917
0158000 0820 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRAVEL SELLER FUND - CONTINUED						
2008-2009 F. Y. ----- 0158000 0820 2008 001	270,629	---	---	---	---	270,629
2007-2008 F. Y. ----- 0158000 0820 2007 001	358,354	---	---	---	358,354	---
TOTAL STATE OPERATIONS -----	628,983	1,346,096	1,327,179	---	358,354	289,546
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0158000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0158000 0840 2009 525	---	1,000	1,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0158000 0840 2008 525	532	---	---	---	---	532
B/A CONTROL SECTION 25.50 ----- 0158000 0840 2007 525	1,067	---	---	---	1,067	---
TOTAL STATE OPERATIONS -----	1,599	1,215	1,215	---	1,067	532
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 0158000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRAVEL SELLER FUND - CONTINUED						
2008-2009 F. Y. ----- 0158000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 0158000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0158000 9885 2009 599	---	9,160	9,160	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0158000 9802 2009 501	---	47,000-	47,000-	---	---	---
TOTAL TRAVEL SELLER FUND -----	630,582	1,316,185	1,297,268	---	359,421	290,078
TRIAL COURT IMPROVEMENT FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A IT. 0250-001-0159 2009-2010 F. Y. ----- 0159000 0250 2009 001	---	13,578,181	9,607,346	---	---	3,970,835

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSALS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
2008-2009 F. Y. ----- 0159000 0250 2008 001	5,468,799	---	---	19,265	---	5,449,534
2007-2008 F. Y. ----- 0159000 0250 2007 001	5,882,887	---	---	70,621-	5,953,508	---
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TOTAL STATE OPERATIONS -----	11,351,686	13,578,181	9,607,346	51,356-	5,953,508	9,420,369
LOCAL ASSISTANCE						
B/A I.T. 0250-111-0159 2009-2010 F. Y. ----- 0159000 0250 2009 111	---	1,000	---	---	---	1,000
GOVERNMENT CODE SEC. 77209(K) ----- 0159000 0250 2006 601	---	63,126,000	*63,126,000	---	---	---
GOVERNMENT CODE SEC. 77209 ----- 2009-2010 F. Y. ----- 0159000 0250 2009 605	---	32,000,347	63,563,347 *31,563,000-	---	---	---
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TOTAL LOCAL ASSISTANCE -----	---	95,127,347	63,563,347 *31,563,000	---	---	1,000
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TOTAL JUDICIARY - UNALLOCATED -----	11,351,686	108,705,528	73,170,693 *31,563,000	51,356-	5,953,508	9,421,369
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0159000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
CH. 1XXX/09, SEC. 25.25 ----- 0159000 0840 2009 525	---	2,000	2,000	---	---	---
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TOTAL STATE OPERATIONS -----	---	2,215	2,215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0159000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0159000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0159000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0159000 9885 2009 599	---	515,639	515,639	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRIAL COURT IMPROVEMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. -----	---	43,658,931	43,658,931	---	---	---
0159000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	44,174,570	44,174,570	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES (PRO RATA)						
STATE OPERATIONS B/A I.T. 9900-590-0159 -----	---	658,575	658,575	---	---	---
0159000 9900 2009 590						
TOTAL TRIAL COURT IMPROVEMENT FUND -	11,351,686	153,547,602	118,012,767 *31,563,000	51,356-	5,953,508	9,421,369
TRIAL COURT TRUST FUND						
JUDICIARY - UNALLOCATED						
STATE OPERATIONS						
B/A I.T. 0250-001-0932 2009-2010 F. Y. -----	---	9,909,786	9,132,290	---	---	777,496
0932000 0250 2009 001						
2008-2009 F. Y. -----	2,269,776	---	---	32,986-	---	2,302,762
0932000 0250 2008 001						
2007-2008 F. Y. -----	466,549	---	---	11,494-	478,043	---
0932000 0250 2007 001						
TOTAL STATE OPERATIONS -----	2,736,325	9,909,786	9,132,290	44,480-	478,043	3,080,258

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
B/A I.T. 0250-101-0932						
2009-2010 F.Y. -----	---	2,934,129,737	2,873,765,967	---	---	35,184,370
0932000 0250 2009 101			*25,179,400			
2008-2009 F.Y. -----	18,891,324	---	---	158,342-	---	19,049,666
0932000 0250 2008 101						
2007-2008 F.Y. -----	42,008,084	---	---	1,530,914-	43,267,043	---
0932000 0250 2007 101				*271,955		
B/A I.T. 0250-115-0932						
2009-2010 F.Y. -----	---	18,106,799	18,105,799	---	---	1,000
0932000 0250 2009 115						
2008-2009 F.Y. -----	1,000	---	---	---	---	1,000
0932000 0250 2008 115						
2007-2008 F.Y. -----	1,000	---	---	---	1,000	---
0932000 0250 2007 115						
B/A I.T. 0250-111-0001						
2009-2010 F.Y. -----	---	1,542,580,738-	1,542,580,738-	---	---	---
0932000 0250 2009 698						
TOTAL LOCAL ASSISTANCE -----	60,901,408	1,409,655,798	1,349,291,028	1,689,256-	43,268,043	54,236,036
			*25,179,400	*271,955		
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	147-	147	---
TOTAL JUDICIARY - UNALLOCATED -----	63,637,733	1,419,565,584	1,358,423,318	1,733,883-	43,746,233	57,316,294
			*25,179,400	*271,955		

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
TRIAL COURT TRUST FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
CH. 1XXX/09, SEC. 25.25 0932000 0840 2009 525	---	2,000	2,000	---	---	---
B/A CONTROL SECTION 25.50 CH. 1XXX/09 07/01/2009 - 06/30/2010 0932000 0840 2009 550	---	158,000	144,000	---	---	14,000
TOTAL STATE OPERATIONS	---	160,000	146,000	---	---	14,000
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.82 CH. 402/00 09/11/2000 - 12/31/2010 0932000 8380 2000 504	---	67,520	67,520	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. 0932000 9885 2009 599	---	74,828	74,828	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TRIAL COURT TRUST FUND - CONTINUED						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. -----	---	17,622,101-	17,622,101-	---	---	---
0932000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	17,547,273-	17,547,273-	---	---	---
STATEWIDE GENERAL ADMINISTRATION EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
GOVERNMENT CODE SEC. 13332.03 -----	---	540,472	540,472	---	---	---
0932000 9900 2009 590						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. -----	---	6,000-	6,000-	---	---	---
0932000 9802 2009 501						
TOTAL TRIAL COURT TRUST FUND -----	63,637,733	1,402,780,303	1,341,624,037 *25,179,400	1,733,883- *271,955	43,746,233	57,330,294
UNDERGROUND STORAGE TANK CLEANUP FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0439 2009-2010 F. Y. -----	---	806,185	778,883	---	---	27,302
0439000 0555 2009 001						

*TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2008-2009 F. Y. ----- 0439000 0555 2008 001	92,435	---	---	4,085-	---	96,520
2007-2008 F. Y. ----- 0439000 0555 2007 001	---	---	---	31,284-	31,284	---
TOTAL STATE OPERATIONS -----	92,435	806,185	778,883	35,369-	31,284	123,822
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F. Y. ----- 0439000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0439000 0840 2009 525	---	72,000	72,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0439000 0840 2008 525	46,340	---	---	---	---	46,340
B/A CONTROL SECTION 25.50 ----- 0439000 0840 2007 525	44,839	---	---	---	44,839	---
TOTAL STATE OPERATIONS -----	91,179	72,215	72,215	---	44,839	46,340
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A IT. 0860-001-0439 2009-2010 F. Y. ----- 0439000 0860 2009 001	---	3,044,844	3,029,939	---	---	14,905

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
2008-2009 F. Y. ----- 0439000 0860 2008 001	34,253	---	---	---	---	34,253
2007-2008 F. Y. ----- 0439000 0860 2007 001	25,870	---	---	---	25,870	---
TOTAL STATE OPERATIONS -----	60,123	3,044,844	3,029,939	---	25,870	49,158
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A IT. 3940-001-0439 2009-2010 F. Y. ----- 0439000 3940 2009 001	---	233,096,672	232,657,134	---	---	439,538
2008-2009 F. Y. ----- 0439000 3940 2008 001	111,438,089	---	---	1,207,593-	---	112,645,682
2007-2008 F. Y. ----- 0439000 3940 2007 001	14,794,044	---	---	8,492,326-	23,286,370	---
B/A IT. 3940-011-0439 2009-2010 F. Y. ----- 0439000 3940 2009 011	---	10,000,000	*10,000,000	---	---	---
B/A IT. 3940-012-0439 2009-2010 F. Y. ----- 0439000 3940 2009 012	---	20,000,000	*20,000,000	---	---	---
TOTAL STATE OPERATIONS -----	126,232,133	263,096,672	232,657,134 *30,000,000	9,699,919-	23,286,370	113,085,220

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	13,796-	13,796	---
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	126,232,133	263,096,672	232,657,134 *30,000,000	9,713,715-	23,300,166	113,085,220
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0439000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0439000 8380 2008 002						
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.63 CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	5,952	5,952	---	---	---
0439000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	11,305	11,305	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0439000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK CLEANUP FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. -----	---	25,355,849	25,355,849	---	---	---
0439000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F. Y. -----	---	3,744,000-	3,744,000-	---	---	---
0439000 9802 2009 501						
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	126,475,870	288,644,431	258,162,686 *30,000,000	9,749,084-	23,402,159	113,304,540
SCHOOL DISTRICT ACCOUNT UNDERGROUND STORAGE TANK CLEANUP						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A I.T. 3940-101-3134						
2009-2010 F. Y. -----	---	10,000,000	6,775,212	---	---	3,224,788
3134000 3940 2009 101						
TOTAL SCHOOL DISTRICT ACCOUNT UNDERGRD STORAGE TANK CLEANUP	---	10,000,000	6,775,212	---	---	3,224,788

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FUND						
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
B/A I.T. 3940-101-3145 2009-2010 F.Y. ----- 3145000 3940 2009 101	---	20,000,000	4,240,216	---	---	15,759,784
RESERVE FOR ENCUMBRANCE						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3145000 9885 2009 699	---	3,974,298-	3,974,298-	---	---	---
TOTAL UNDERGROUND STORAGE TANK PETRO CONTAM ORPHAN SITE CLEANUP FD	---	16,025,702	265,918	---	---	15,759,784
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	126,475,870	314,670,133	265,203,816 *30,000,000	9,749,084-	23,402,159	132,289,112
UNFAIR COMPETITION LAW FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
B/A I.T. 0820-001-3087 2009-2010 F.Y. ----- 3087000 0820 2009 001	---	3,248,410	2,621,673	---	---	626,737

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNFAIR COMPETITION LAW FUND - CONTINUED						
2008-2009 F. Y. ----- 3087000 0820 2008 001	294,118	---	---	---	---	294,118
2007-2008 F. Y. ----- 3087000 0820 2007 001	70,993	---	---	55,185-	126,178	---
TOTAL STATE OPERATIONS -----	365,111	3,248,410	2,621,673	55,185-	126,178	920,855
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3087000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3087000 0840 2009 525	---	3,000	3,000	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 3087000 0840 2008 525	1,420	---	---	---	---	1,420
B/A CONTROL SECTION 25.50 ----- 3087000 0840 2007 525	2,649	---	---	---	2,649	---
TOTAL STATE OPERATIONS -----	4,069	3,215	3,215	---	2,649	1,420
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 3087000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNFAIR COMPETITION LAW FUND - CONTINUED						
2008-2009 F. Y. ----- 3087000 8380 2008 002	---	4,160	4,160	---	---	---
GOVERNMENT CODE SEC. 22877(D)(5) CH. 402/00 09/11/2000 - 12/31/2010 ----- 3087000 8380 2000 504	---	114	114	---	---	---
TOTAL STATE OPERATIONS -----	---	5,467	5,467	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494 2009-2010 F. Y. ----- 3087000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3087000 9885 2009 599	---	94,453	94,453	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3087000 9802 2009 501	---	126,000-	126,000-	---	---	---
TOTAL UNFAIR COMPETITION LAW FUND --	369,180	3,226,906	2,600,169	55,185-	128,827	922,275

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMMITTEE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0471000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	25,000	25,000	---	---	---
0471000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	11,637	---	---	---	---	11,637
0471000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	14,857	---	---	---	14,857	---
0471000 0840 2007 525						
TOTAL STATE OPERATIONS -----	26,494	25,215	25,215	---	14,857	11,637
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0471000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0471000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMMITTEE FUND - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
B/A I.T. 8660-001-0471						
2009-2010 F.Y. -----	---	329,558,000	227,942,150	---	---	101,615,850
0471000 8660 2009 001						
2008-2009 F.Y. -----	71,565,635	---	---	829,303-	---	72,394,938
0471000 8660 2008 001						
2007-2008 F.Y. -----	53,863,366	---	---	2,058,020	51,805,346	---
0471000 8660 2007 001						
TOTAL STATE OPERATIONS -----	125,429,001	329,558,000	227,942,150	1,228,717	51,805,346	174,010,788
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0471000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	7,994,537-	7,994,537-	---	---	---
0471000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	5,107,000-	5,107,000-	---	---	---
0471000 9802 2009 501						
TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN COMM FD -	125,455,495	316,488,392	214,872,542	1,228,717	51,820,203	174,022,425

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
UNLAWFUL SALES REDUCTION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3075000 0840 2009 011						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3075000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3075000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3075000 8860 2009 011						
TOTAL UNLAWFUL SALES REDUCTION FUND	---	6,929	6,929	---	---	---
UPPER NEWPORT BAY ECOLOGICAL MAINTENANCE AND PRESERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0643000 0840 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
UPPER NEWPORT BAY ECOLOGICAL MAINTENANCE AND PRESERVATION FUND - CONTINUED						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
FISH AND GAME CODE						
SEC. 1586 -----	987,527	---	125,713	---	---	861,814
0643000 3600 1998 502						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0643000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0643000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0643000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	125,713-	125,713-	---	---	---
0643000 9885 2009 599						
TOTAL UPPER NEWPORT BAY ECOLOGICAL MAINTENANCE & PRESERVATION FD	987,527	118,784-	6,929	---	---	861,814

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VECTORBORNE DISEASE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0478000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	7	---	---	---	---	7
0478000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	355	---	---	---	355	---
0478000 0840 2007 525						
TOTAL STATE OPERATIONS -----	362	215	215	---	355	7
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A IT. 4265-001-0478						
2009-2010 F.Y. -----	---	80,324	70,095	---	---	10,229
0478000 4265 2009 001						
2008-2009 F.Y. -----	29,830	---	---	305-	---	30,135
0478000 4265 2008 001						
2007-2008 F.Y. -----	2,653	---	---	20-	2,673	---
0478000 4265 2007 001						
TOTAL STATE OPERATIONS -----	32,483	80,324	70,095	325-	2,673	40,364
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0478000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VECTORBORNE DISEASE ACCOUNT - CONTINUED						
2008-2009 F. Y. ----- 0478000 8380 2008 002	---	4,160	4,160	---	---	---
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0478000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL VECTORBORNE DISEASE ACCOUNT --	32,845	87,253	77,024	325-	3,028	40,371
VEHICLE INSPECTION AND REPAIR FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 0421000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 0421000 0840 2009 525	---	105,000	105,000	---	---	---
<hr/>						
B/A CONTROL SECTION 25.25 2008-2009 F. Y. ----- 0421000 0840 2008 525	52,012	---	---	---	---	52,012
B/A CONTROL SECTION 25.50 ----- 0421000 0840 2007 525	68,373	---	---	---	68,373	---
<hr/>						
TOTAL STATE OPERATIONS -----	120,385	105,215	105,215	---	68,373	52,012

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-002-0421						
2009-2010 F.Y. -----	---	106,939,145	97,393,306	---	---	9,545,839
0421000 1111 2009 002						
2008-2009 F.Y. -----	5,885,934	---	---	540,849-	---	6,426,783
0421000 1111 2008 002						
2007-2008 F.Y. -----	3,564,052	---	---	2,246,255-	5,810,307	---
0421000 1111 2007 002						
TOTAL STATE OPERATIONS -----	9,449,986	106,939,145	97,393,306	2,787,104-	5,810,307	15,972,622
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	9,224-	9,224	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	9,449,986	106,939,145	97,393,306	2,796,328-	5,819,531	15,972,622
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
B/A I.T. 3900-001-0421						
2009-2010 F.Y. -----	---	14,010,788	12,521,843	---	---	1,488,945
0421000 3900 2009 001						
2008-2009 F.Y. -----	1,576,162	---	---	394,400	---	1,181,762
0421000 3900 2008 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
2007-2008 F. Y. ----- 0421000 3900 2007 001	345,632	---	---	646,959-	992,591	---
TOTAL STATE OPERATIONS -----	1,921,794	14,010,788	12,521,843	252,559-	992,591	2,670,707
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. ----- 0421000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 0421000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.61 CH. 402/00						
09/11/2000 - 12/31/2010 ----- 0421000 8380 2000 504	---	6,631	6,631	---	---	---
TOTAL STATE OPERATIONS -----	---	11,984	11,984	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F. Y. ----- 0421000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F. Y. ----- 0421000 9885 2009 599	---	4,812,603-	4,812,603-	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VEHICLE INSPECTION AND REPAIR FUND - CONTINUED						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0421000 9802 2009 501	---	3,461,000-	3,461,000-	---	---	---
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	11,492,165	112,794,890	101,760,106	3,048,887-	6,880,495	18,695,341
VETERANS' SERVICE OFFICE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0083000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0083000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F.Y. ----- 0083000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VETERANS' SERVICE OFFICE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0083000 8860 2009 011						
VETERANS HOME OF CALIFORNIA - HEADQUARTERS						
STATE OPERATIONS						
B/A I.T. 8955-001-0083						
2009-2010 F.Y. -----	---	52,000	833	---	---	51,167
0083000 8955 2009 001						
2008-2009 F.Y. -----	8,447	---	---	4,740	---	3,707
0083000 8955 2008 001						
2007-2008 F.Y. -----	49,000	---	---	---	49,000	---
0083000 8955 2007 001						
TOTAL STATE OPERATIONS -----	57,447	52,000	833	4,740	49,000	54,874
LOCAL ASSISTANCE						
B/A I.T. 8955-101-0083						
2009-2010 F.Y. -----	---	554,000	554,000	---	---	---
0083000 8955 2009 101						
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	57,447	606,000	554,833	4,740	49,000	54,874
TOTAL VETERANS' SERVICE OFFICE FUND	57,447	612,929	561,762	4,740	49,000	54,874

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VETERINARY MEDICAL BOARD						
CONTINGENT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0777000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0777000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	777	---	---	---	---	777
0777000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	906	---	---	---	906	---
0777000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,683	2,215	2,215	---	906	777
DEPARTMENT OF CONSUMER AFFAIRS -						
REGULATORY BOARDS						
STATE OPERATIONS						
B/A IT. 1110-001-0777						
2009-2010 F.Y. -----	---	2,671,812	2,339,978	---	---	331,834
0777000 1110 2009 001						
2008-2009 F.Y. -----	258,163	---	---	61,323-	---	319,486
0777000 1110 2008 001						
2007-2008 F.Y. -----	174,740	---	---	9,092-	183,832	---
0777000 1110 2007 001						
TOTAL STATE OPERATIONS -----	432,903	2,671,812	2,339,978	70,415-	183,832	651,320

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VETERINARY MEDICAL BOARD CONTINGENT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0777000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0777000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0777000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	27,018	27,018	---	---	---
0777000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	47,000-	47,000-	---	---	---
0777000 9802 2009 501						
TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	434,586	2,660,759	2,328,925	70,415-	184,738	652,097

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND						
CALIFORNIA EMERGENCY MANAGEMENT AGENCY						
STATE OPERATIONS						
B/A I.T. 0690-002-0425						
2009-2010 F.Y. -----	---	1,145,002	1,107,356	---	---	37,646
0425000 0690 2009 002						
2008-2009 F.Y. -----	228,135	---	---	4,048-	---	232,183
0425000 0690 2008 002						
2007-2008 F.Y. -----	663,881	---	---	3,121-	667,002	---
0425000 0690 2007 002						
TOTAL STATE OPERATIONS -----	892,016	1,145,002	1,107,356	7,169-	667,002	269,829
LOCAL ASSISTANCE						
B/A I.T. 0690-102-0425						
2009-2010 F.Y. -----	---	15,519,000	15,519,000	---	---	---
0425000 0690 2009 102						
2008-2009 F.Y. -----	384	---	---	89,977-	---	90,361
0425000 0690 2008 102						
2007-2008 F.Y. -----	60,011	---	---	210,881-	270,892	---
0425000 0690 2007 102						
TOTAL LOCAL ASSISTANCE -----	60,395	15,519,000	15,519,000	300,858-	270,892	90,361
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	808-	808	---
TOTAL CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	952,411	16,664,002	16,626,356	308,835-	938,702	360,190

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0425000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	4,000	4,000	---	---	---
0425000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	108	---	---	---	---	108
0425000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	448	---	---	---	448	---
0425000 0840 2007 525						
TOTAL STATE OPERATIONS -----	556	4,215	4,215	---	448	108
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494 2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0425000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0425000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0425000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	6,250-	6,250-	---	---	---
0425000 9885 2009 599						
LOCAL ASSISTANCE						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	350,321-	350,321-	---	---	---
0425000 9885 2009 699						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	356,571-	356,571-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	35,000-	35,000-	---	---	---
0425000 9802 2009 501						
TOTAL VICTIM-WITNESS ASSISTANCE FUND	952,967	16,283,360	16,245,714	308,835-	939,150	360,298

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3042000 0840 2009 011						
SECRETARY OF STATE						
STATE OPERATIONS						
B/A IT. 0890-001-3042						
2009-2010 F.Y. -----	---	1,557,000	46,279	---	---	1,510,721
3042000 0890 2009 001						
2008-2009 F.Y. -----	1,599,907	---	---	12,000	---	1,587,907
3042000 0890 2008 001						
2007-2008 F.Y. -----	1,559,072	---	---	---	1,559,072	---
3042000 0890 2007 001						
TOTAL STATE OPERATIONS -----	3,158,979	1,557,000	46,279	12,000	1,559,072	3,098,628
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3042000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3042000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VICTIMS OF CORPORATE FRAUD COMPENSATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3042000 8860 2009 011						
<hr/>						
TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	3,158,979	1,563,929	53,208	12,000	1,559,072	3,098,628
VOCATIONAL NURSE EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3068000 0840 2009 011						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	41	---	---	---	---	41
3068000 0840 2008 525						
B/A CONTROL SECTION 25.50						
2007-2008 F.Y. -----	47	---	---	---	47	---
3068000 0840 2007 525						
<hr/>						
TOTAL STATE OPERATIONS -----	88	215	215	---	47	41

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
B/A I.T. 4140-001-3068						
2009-2010 F.Y. -----	---	146,000	138,789	---	---	7,211
3068000 4140 2009 001						
2008-2009 F.Y. -----	93,677	---	---	5	---	93,672
3068000 4140 2008 001						
2007-2008 F.Y. -----	90,676	---	---	---	90,676	---
3068000 4140 2007 001						
TOTAL STATE OPERATIONS -----	184,353	146,000	138,789	5	90,676	100,883
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3068000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3068000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3068000 8860 2009 011						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VOCATIONAL NURSE EDUCATION FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	16,986-	16,986-	---	---	---
3068000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	5,000-	5,000-	---	---	---
3068000 9802 2009 501						
<hr/>						
TOTAL VOCATIONAL NURSE EDUCATION FD	184,441	130,943	123,732	5	90,723	100,924
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0779000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	6,000	6,000	---	---	---
0779000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	2,257	---	---	---	---	2,257
0779000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0779000 0840 2007 525	2,056	---	---	---	2,056	---
TOTAL STATE OPERATIONS -----	4,313	6,215	6,215	---	2,056	2,257
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0779 2009-2010 F.Y. ----- 0779000 1110 2009 001	---	8,668,172	6,881,235	---	---	1,786,937
2007-2008 F.Y. ----- 0779000 1110 2007 001	711,425	---	---	747-	712,172	---
BUSINESS AND PROFESSIONS CODE SEC. 2841 CH. 35/08 01/01/2009 - 12/31/2011 ----- 0779000 1110 2008 501	---	---	27,071-	---	---	27,071
TOTAL STATE OPERATIONS -----	711,425	8,668,172	6,854,164	747-	712,172	1,814,008
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	14,539-	14,539	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	711,425	8,668,172	6,854,164	15,286-	726,711	1,814,008
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-001-0779 2008-2009 F.Y. ----- 0779000 1111 2008 001	407,536	---	---	---	---	407,536

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0779000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0779000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0779000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	3,296	3,296	---	---	---
0779000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	203,000-	203,000-	---	---	---
0779000 9802 2009 501						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND - CONTINUED						
PSYCHIATRIC TECHNICIANS ACCOUNT, VOC NURSING AND PSYCHTRC TECH FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. -----	---	215	215	---	---	---
0780000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	1,000	1,000	---	---	---
0780000 0840 2009 525						
B/A CONTROL SECTION 25.25 2008-2009 F.Y. -----	572	---	---	---	---	572
0780000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	508	---	---	---	508	---
0780000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,080	1,215	1,215	---	508	572
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS						
STATE OPERATIONS						
B/A I.T. 1110-001-0780 2009-2010 F.Y. -----	---	2,187,276	1,646,014	---	---	541,262
0780000 1110 2009 001						
2007-2008 F.Y. -----	362,765	---	---	1,289	361,476	---
0780000 1110 2007 001						

OTHER GOVERNMENTAL COST FUNDS
 STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
 FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PSYCHIATRIC TECHNICIANS ACCOUNT, VOC NURSING AND PSYCHTRC TECH FUND - CONTINUED						
BUSINESS AND PROFESSIONS						
CODE SEC. 4501						
CH. 35/08						
01/01/2009 - 12/31/2011 -----	18,557	---	6,279	---	---	12,278
0780000 1110 2008 501						
TOTAL STATE OPERATIONS -----	381,322	2,187,276	1,652,293	1,289	361,476	553,540
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	24,000-	24,000	---
TOTAL DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -	381,322	2,187,276	1,652,293	22,711-	385,476	553,540
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, DIVISIONS						
STATE OPERATIONS						
B/A I.T. 1111-001-0780						
2008-2009 F.Y. -----	8,692	---	---	---	---	8,692
0780000 1111 2008 001						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0780000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
PSYCHIATRIC TECHNICIANS ACCOUNT, VOC NURSING AND PSYCHIATRIC TECH FUND - CONTINUED						
2008-2009 F. Y. ----- 0780000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0780000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0780000 9885 2009 599	---	25,105-	25,105-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0780000 9802 2009 501	---	35,000-	35,000-	---	---	---
TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCH TECH FUND	391,094	2,135,100	1,600,117	22,711-	385,984	562,804
TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	1,514,368	10,616,497	8,267,506	37,997-	1,114,751	2,786,605

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WASTE DISCHARGE PERMIT FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A IT. 0555-001-0193						
2009-2010 F.Y. -----	---	294,206	293,559	---	---	647
0193000 0555 2009 001						
2008-2009 F.Y. -----	25,080	---	---	3,007-	---	28,087
0193000 0555 2008 001						
2007-2008 F.Y. -----	---	---	---	8,875-	8,875	---
0193000 0555 2007 001						
TOTAL STATE OPERATIONS -----	25,080	294,206	293,559	11,882-	8,875	28,734
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0193000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	20,000	20,000	---	---	---
0193000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	9,831	---	---	---	---	9,831
0193000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	9,516	---	---	---	9,516	---
0193000 0840 2007 525						
TOTAL STATE OPERATIONS -----	19,347	20,215	20,215	---	9,516	9,831

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WASTE DISCHARGE PERMIT FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-0193						
2009-2010 F.Y. -----	---	76,184,934	74,078,864	---	---	2,106,070
0193000 3940 2009 001						
2008-2009 F.Y. -----	55,536	---	---	226,267-	---	281,803
0193000 3940 2008 001						
2007-2008 F.Y. -----	852,695	---	---	283,435-	1,136,130	---
0193000 3940 2007 001						
TOTAL STATE OPERATIONS -----	908,231	76,184,934	74,078,864	509,702-	1,136,130	2,387,873
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0193000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0193000 8380 2008 002						
AMENDED BY CH. 214/04						
GOVERNMENT CODE SEC. 22825.26						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	45,845	45,845	---	---	---
0193000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	51,198	51,198	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
WASTE DISCHARGE PERMIT FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0193000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 0193000 9885 2009 599	---	2,007,056-	2,007,056-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 0193000 9802 2009 501	---	2,119,000-	2,119,000-	---	---	---
TOTAL WASTE DISCHARGE PERMIT FUND --	952,658	72,425,858	70,319,141	521,584-	1,154,521	2,426,438
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0129000 0840 2009 011	---	215	215	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F. Y. -----	53	---	---	---	---	53
0129000 0840 2008 525						
B/A CONTROL SECTION 25.50 -----	408	---	---	---	408	---
0129000 0840 2007 525						
TOTAL STATE OPERATIONS -----	461	215	215	---	408	53
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0129						
2009-2010 F. Y. -----	---	230,529	153,221	---	---	77,308
0129000 4265 2009 001						
2008-2009 F. Y. -----	53,486	---	---	492-	---	53,978
0129000 4265 2008 001						
2007-2008 F. Y. -----	101,720	---	---	287-	102,007	---
0129000 4265 2007 001						
TOTAL STATE OPERATIONS -----	155,206	230,529	153,221	779-	102,007	131,286
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F. Y. -----	---	1,193	1,193	---	---	---
0129000 8380 2009 002						
2008-2009 F. Y. -----	---	4,160	4,160	---	---	---
0129000 8380 2008 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT - CONTINUED						
GOVERNMENT CODE						
SEC. 22877(D)						
CH. 402/00						
09/11/2000 - 12/31/2010 -----	---	210	210	---	---	---
0129000 8380 2000 504						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,563	5,563	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0129000 8860 2009 011						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	14,000-	14,000-	---	---	---
0129000 9802 2009 501						
<hr/>						
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -----	155,667	223,668	146,360	779-	102,415	131,339
WATER RIGHTS FUND						
SECRETARY FOR ENVIRONMENTAL PROTECTION						
STATE OPERATIONS						
B/A I.T. 0555-001-3058						
2009-2010 F.Y. -----	---	36,910	36,010	---	---	900
3058000 0555 2009 001						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
2008-2009 F. Y. ----- 3058000 0555 2008 001	2,622	---	---	515-	---	3,137
2007-2008 F. Y. ----- 3058000 0555 2007 001	154	---	---	944-	1,098	---
TOTAL STATE OPERATIONS -----	2,776	36,910	36,010	1,459-	1,098	4,037
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3058000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3058000 0840 2009 525	---	3,000	3,000	---	---	---
TOTAL STATE OPERATIONS -----	---	3,215	3,215	---	---	---
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
B/A I.T. 0860-001-3058 2009-2010 F. Y. ----- 3058000 0860 2009 001	---	392,830	377,686	---	---	15,144
2008-2009 F. Y. ----- 3058000 0860 2008 001	5,096	---	---	---	---	5,096
2007-2008 F. Y. ----- 3058000 0860 2007 001	14,015	---	---	---	14,015	---
TOTAL STATE OPERATIONS -----	19,111	392,830	377,686	---	14,015	20,240

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
B/A I.T. 3940-001-3058						
2009-2010 F.Y. -----	---	10,393,737	7,128,792	---	---	3,264,945
3058000 3940 2009 001						
2008-2009 F.Y. -----	283	---	---	24,785-	---	25,068
3058000 3940 2008 001						
2007-2008 F.Y. -----	52,375	---	---	54,215-	106,590	---
3058000 3940 2007 001						
TOTAL STATE OPERATIONS -----	52,658	10,393,737	7,128,792	79,000-	106,590	3,290,013
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3058000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3058000 8380 2008 002						
GOVERNMENT CODE						
SEC. 22877(D)(5)						
CH. 402/00 SEC. 20						
09/11/2000 - 12/31/2010 -----	---	148	148	---	---	---
3058000 8380 2000 504						
TOTAL STATE OPERATIONS -----	---	5,501	5,501	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WATER RIGHTS FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3058000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3058000 9885 2009 599	---	92,785-	92,785-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F.Y. ----- 3058000 9802 2009 501	---	874,000-	874,000-	---	---	---
TOTAL WATER RIGHTS FUND -----	74,545	9,866,769	6,585,780	80,459-	121,703	3,314,290
WELCOME CENTER FUND						
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING						
STATE OPERATIONS						
B/A I.T. 0520-001-3083 2009-2010 F.Y. ----- 3083000 0520 2009 001	---	77,000	72,437	---	---	4,563

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WELCOME CENTER FUND - CONTINUED						
2008-2009 F. Y. ----- 3083000 0520 2008 001	24,027	---	---	---	---	24,027
2007-2008 F. Y. ----- 3083000 0520 2007 001	22,535	---	---	---	22,535	---
TOTAL STATE OPERATIONS -----	46,562	77,000	72,437	---	22,535	28,590
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F. Y. ----- 3083000 0840 2009 011	---	215	215	---	---	---
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F. Y. ----- 3083000 8380 2009 002	---	1,193	1,193	---	---	---
2008-2009 F. Y. ----- 3083000 8380 2008 002	---	4,160	4,160	---	---	---
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3083000 8860 2009 011	---	1,361	1,361	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WELCOME CENTER FUND - CONTINUED						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	44-	44-	---	---	---
3083000 9885 2009 599						
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45						
2009-2010 F.Y. -----	---	5,000-	5,000-	---	---	---
3083000 9802 2009 501						
TOTAL WELCOME CENTER FUND -----	46,562	78,885	74,322	---	22,535	28,590
WILDLIFE RESTORATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0447000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	2,000	2,000	---	---	---
0447000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	725	---	---	---	---	725
0447000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WILDLIFE RESTORATION FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0447000 0840 2007 525	758	---	---	---	758	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,483	2,215	2,215	---	758	725
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
B/A I.T. 3640-001-0447 2009-2010 F.Y. ----- 0447000 3640 2009 001	---	1,348,295	899,006	---	---	449,289
2008-2009 F.Y. ----- 0447000 3640 2008 001	611,420	---	---	11,145-	---	622,565
2007-2008 F.Y. ----- 0447000 3640 2007 001	585,436	---	---	260	585,176	---
<hr/>						
TOTAL STATE OPERATIONS -----	1,196,856	1,348,295	899,006	10,885-	585,176	1,071,854
CAPITAL OUTLAY						
CH. 1XXX/09 I.T. 3640-301-0447 07/01/2009 - 06/30/2010 ----- 0447000 3640 2009 301	---	1,000,000	1,000,000	---	---	---
CH. 268/08 I.T. 3640-301-0447 07/01/2008 - 06/30/2010 ----- 0447000 3640 2008 301	279,060	---	152,408	---	---	126,652
CH. 171/07 07/01/2007 - 06/30/2008 ----- 0447000 3640 2007 301	295,112	---	---	322,578-	617,690	---
<hr/>						
FISH AND GAME CODE SEC. 1352(B) CH. 683/79 01/01/1980 - 06/30/2011 ----- 0447000 3640 1979 801	4,059,267	16,734,725	15,807,392	---	---	4,986,600
<hr/>						
TOTAL CAPITAL OUTLAY -----	4,633,439	17,734,725	16,959,800	322,578-	617,690	5,113,252

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WILDLIFE RESTORATION FUND - CONTINUED						
TOTAL WILDLIFE CONSERVATION BOARD --	5,830,295	19,083,020	17,858,806	333,463-	1,202,866	6,185,106
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0447000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0447000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0447000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	10,880	10,880	---	---	---
0447000 9885 2009 599						
CAPITAL OUTLAY						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	68,848	68,848	---	---	---
0447000 9885 2009 899						
TOTAL RESERVE FOR ENCUMBRANCE -----	---	79,728	79,728	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
WILDLIFE RESTORATION FUND - CONTINUED						
INLAND WETLANDS CONSERVATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215		---	---
0266000 0840 2009 011						
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
FISH AND GAME CODE						
SEC. 1418						
2009-2010 F.Y. -----	---	351,931	351,931		---	---
0266000 3640 2009 805						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193		---	---
0266000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160		---	---
0266000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
INLAND WETLANDS CONSERVATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0266000 8860 2009 011	---	1,361	1,361	---	---	---
<hr/>						
TOTAL INLAND WETLANDS CONSERVATION FUND -----	---	358,860	358,860	---	---	---
<hr/>						
TOTAL WILDLIFE RESTORATION FUND ----	5,831,778	19,530,537	18,306,323	333,463-	1,203,624	6,185,831
WINE SAFETY FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 0116000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0116000 0840 2008 525	14	---	---	---	---	14
B/A CONTROL SECTION 25.50 ----- 0116000 0840 2007 525	363	---	---	---	363	---
<hr/>						
TOTAL STATE OPERATIONS -----	377	215	215	---	363	14

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WINE SAFETY FUND - CONTINUED						
DEPARTMENT OF PUBLIC HEALTH						
STATE OPERATIONS						
B/A I.T. 4265-001-0116						
2009-2010 F.Y. -----	---	55,527	280	---	---	55,247
0116000 4265 2009 001						
2008-2009 F.Y. -----	56,219	---	---	---	---	56,219
0116000 4265 2008 001						
2007-2008 F.Y. -----	50,533	---	---	---	50,533	---
0116000 4265 2007 001						
TOTAL STATE OPERATIONS -----	106,752	55,527	280	---	50,533	111,466
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0116000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0116000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0116000 8860 2009 011						
TOTAL WINE SAFETY FUND -----	107,129	62,456	7,209	---	50,896	111,480

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WINTER RECREATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0449000 0840 2009 011						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
B/A IT. 3790-001-0449						
2009-2010 F.Y. -----	---	336,127	297,292	---	---	38,835
0449000 3790 2009 001						
2008-2009 F.Y. -----	119	---	---	21,140-	---	21,259
0449000 3790 2008 001						
2007-2008 F.Y. -----	222,313	---	---	81-	222,394	---
0449000 3790 2007 001						
TOTAL STATE OPERATIONS -----	222,432	336,127	297,292	21,221-	222,394	60,094
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0449000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0449000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WINTER RECREATION FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A IT. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0449000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT						
FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	794	794	---	---	---
0449000 9885 2009 599						
TOTAL WINTER RECREATION FUND -----	222,432	343,850	305,015	21,221-	222,394	60,094
WORKERS' COMPENSATION ADMINISTRATION						
REVOLVING FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
0223000 0840 2009 011						
CH. 1XXX/09, SEC. 25.25 -----	---	105,000	105,000	---	---	---
0223000 0840 2009 525						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	75,136	---	---	---	---	75,136
0223000 0840 2008 525						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
B/A CONTROL SECTION 25.50 ----- 0223000 0840 2007 525	130,676	---	---	---	130,676	---
TOTAL STATE OPERATIONS -----	205,812	105,215	105,215	---	130,676	75,136
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-0223 2009-2010 F.Y. ----- 0223000 7350 2009 001	---	156,760,201	149,909,031	---	---	6,851,170
2008-2009 F.Y. ----- 0223000 7350 2008 001	4,962,621	---	---	1,823,246-	---	6,785,867
2007-2008 F.Y. ----- 0223000 7350 2007 001	2,911,741	---	---	1,751,662-	4,663,403	---
CH. 47/06 07/01/2006 - 06/30/2008 ----- 0223000 7350 2006 00107	1,000	---	---	3-	1,003	---
TOTAL STATE OPERATIONS -----	7,875,362	156,760,201	149,909,031	3,574,911-	4,664,406	13,637,037
REFUNDS TO REVERTED APPROPRIATIONS -----	---	---	---	95,477-	95,477	---
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	7,875,362	156,760,201	149,909,031	3,670,388-	4,759,883	13,637,037
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494 2009-2010 F.Y. ----- 0223000 8380 2009 002	---	1,193	1,193	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND - CONTINUED						
2008-2009 F. Y. ----- 0223000 8380 2008 002	---	4,160	4,160	---	---	---
AMENDED BY CH. 214/04 GOVERNMENT CODE SEC. 22825.32 CH. 402/00 09/11/2000 - 12/31/2010 ----- 0223000 8380 2000 504	---	53,205	53,205	---	---	---
TOTAL STATE OPERATIONS -----	---	58,558	58,558	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 0223000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 0223000 9885 2009 599	---	631,894-	631,894-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 0223000 9802 2009 501	---	6,322,000-	6,322,000-	---	---	---
TOTAL WORKERS' COMPENSATION ADMINISTRATION REVOLVING FUND	8,081,174	149,971,441	143,120,271	3,670,388-	4,890,559	13,712,173

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION MANAGED CARE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494 2009-2010 F.Y. ----- 0132000 0840 2009 011	---	215	215	---	---	---
B/A CONTROL SECTION 25.25 2008-2009 F.Y. ----- 0132000 0840 2008 525	150	---	---	---	---	150
B/A CONTROL SECTION 25.50 ----- 0132000 0840 2007 525	273	---	---	---	273	---
TOTAL STATE OPERATIONS -----	423	215	215	---	273	150
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-0132 2009-2010 F.Y. ----- 0132000 7350 2009 001	---	346,513	9,681	---	---	336,832
2008-2009 F.Y. ----- 0132000 7350 2008 001	231,943	---	---	433-	---	232,376
2007-2008 F.Y. ----- 0132000 7350 2007 001	331,810	---	---	606-	332,416	---
TOTAL STATE OPERATIONS -----	563,753	346,513	9,681	1,039-	332,416	569,208

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS' COMPENSATION MANAGED CARE FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
0132000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
0132000 8380 2008 002						
<hr/>						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
0132000 8860 2009 011						
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES						
2009-2010 F.Y. -----	---	494	494	---	---	---
0132000 9885 2009 599						
<hr/>						
TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	564,176	353,936	17,104	1,039-	332,689	569,358

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS COMPENSATION RETURN- TO-WORK FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A IT. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215	---	---	---
3031000 0840 2009 011						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A IT. 7350-001-3031						
2009-2010 F.Y. -----	---	499,000	4,441	---	---	494,559
3031000 7350 2009 001						
2008-2009 F.Y. -----	498,776	---	---	---	---	498,776
3031000 7350 2008 001						
2007-2008 F.Y. -----	489,984	---	---	5,883	484,101	---
3031000 7350 2007 001						
TOTAL STATE OPERATIONS -----	988,760	499,000	4,441	5,883	484,101	993,335
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A IT. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3031000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3031000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS COMPENSATION RETURN- TO-WORK FUND - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 3031000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F.Y. ----- 3031000 9885 2009 599	---	15-	15-	---	---	---
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TOTAL WORKERS COMPENSATION RETURN- TO-WORK FUND -----	988,760	505,914	11,355	5,883	484,101	993,335
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494 2009-2010 F.Y. ----- 3030000 0840 2009 011	---	215	215	---	---	---
CH. 1XXX/09, SEC. 25.25 ----- 3030000 0840 2009 525	---	1,000	1,000	---	---	---

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
B/A CONTROL SECTION 25.25						
2008-2009 F.Y. -----	517	---	---	---	---	517
3030000 0840 2008 525						
B/A CONTROL SECTION 25.50	962	---	---	---	962	---
3030000 0840 2007 525						
TOTAL STATE OPERATIONS -----	1,479	1,215	1,215	---	962	517
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
B/A I.T. 7350-001-3030						
2009-2010 F.Y. -----	---	1,200,840	1,151,438	---	---	49,402
3030000 7350 2009 001						
2008-2009 F.Y. -----	---	---	---	36-	---	36
3030000 7350 2008 001						
2007-2008 F.Y. -----	847	---	---	237-	1,084	---
3030000 7350 2007 001						
TOTAL STATE OPERATIONS -----	847	1,200,840	1,151,438	273-	1,084	49,438
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3030000 8380 2009 002						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND - CONTINUED						
2008-2009 F. Y. ----- 3030000 8380 2008 002	---	4,160	4,160	---	---	---
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TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F. Y. ----- 3030000 8860 2009 011	---	1,361	1,361	---	---	---
RESERVE FOR ENCUMBRANCE						
STATE OPERATIONS						
EXPENDITURE ADJUSTMENT FOR ENCUMBRANCES 2009-2010 F. Y. ----- 3030000 9885 2009 599	---	27,052-	27,052-	---	---	---
JUNE TO JULY PAYROLL DEFERRAL						
STATE OPERATIONS						
B/A CONTROL SECTION 12.45 2009-2010 F. Y. ----- 3030000 9802 2009 501	---	12,000-	12,000-	---	---	---
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TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND ---	2,326	1,169,717	1,120,315	273-	2,046	49,955

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
YOUTHFUL OFFENDER BLOCK GRANT FUND						
STATE CONTROLLER						
STATE OPERATIONS						
B/A I.T. 0840-011-0494						
2009-2010 F.Y. -----	---	215	215		---	---
3115000 0840 2009 011						
DEPARTMENT OF CORRECTIONS AND REHABILITATION						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS CODE, SEC. 1952						
CH. 175/07						
07/01/2009 - 06/30/2012 -----	---	93,323,124	93,323,124		---	---
3115000 5225 2009 601						
WELFARE AND INSTITUTIONS CODE SEC. 1952 -----	653,580	---	---		---	653,580
3115000 5225 2007 601						
LESS FUNDING PROVIDED BY THE GENERAL FUND						
2009-2010 F.Y. -----	---	93,323,124-	93,323,124-		---	---
3115000 5225 2009 698						
TOTAL LOCAL ASSISTANCE -----	653,580	---	---		---	653,580

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR PRIOR YEAR		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
YOUTHFUL OFFENDER BLOCK GRANT FUND - CONTINUED						
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
B/A I.T. 8380-002-0494						
2009-2010 F.Y. -----	---	1,193	1,193	---	---	---
3115000 8380 2009 002						
2008-2009 F.Y. -----	---	4,160	4,160	---	---	---
3115000 8380 2008 002						
TOTAL STATE OPERATIONS -----	---	5,353	5,353	---	---	---
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494						
2009-2010 F.Y. -----	---	1,361	1,361	---	---	---
3115000 8860 2009 011						
TOTAL YOUTHFUL OFFENDER BLOCK GRANT FUND -----	653,580	6,929	6,929	---	---	653,580
YOUTH PILOT PROGRAM FUND						
DEPARTMENT OF SOCIAL SERVICES						
LOCAL ASSISTANCE						
WELFARE AND INSTITUTIONS						
CODE SEC. 18987.3 -----	5,210	481,946	481,365	---	---	5,791
0287000 5180 1996 605						

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
YOUTH PILOT PROGRAM FUND - CONTINUED						
LESS FUNDING PROVIDED BY GENERAL FUND ----- 0287000 5180 2008 698	---	316,000-	---	316,000-	---	---
TOTAL LOCAL ASSISTANCE -----	5,210	165,946	481,365	316,000-	---	5,791
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
B/A I.T. 8860-011-0494 2009-2010 F.Y. ----- 0287000 8860 2009 011	---	1,361	1,361	---	---	---
TOTAL YOUTH PILOT PROGRAM FUND -----	5,210	167,307	482,726	316,000-	---	5,791

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 2010

	UNENCUMBERED BALANCE JUNE 30, 2009	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 2010
			CURRENT YEAR	PRIOR YEAR		
TOTAL OTHER GOVERNMENTAL COST FUNDS	3,552,636,162	39,275,382,273	**15,902,299,491 *9,101,889,351	181,812,717- *658,453	718,507,588	17,286,476,269
TOTAL TRANSPORTATION FUNDS	6,894,994,379	15,602,001,885	7,757,311,769 *5,618,090,666	116,566,867-	937,843,025	8,300,317,671
TOTAL FEEDER FUNDS	1,000	6,929,564,566	108,081,731 *6,821,478,086	37-	1,037	4,749
TOTAL GENERAL FUND SPECIAL ACCOUNTS	415,136,931	686,390,862	**547,404,980 *37,391,471	1,287,897-	151,592,365	366,426,874
TOTAL GENERAL FUND	5,655,138,131	96,755,791,801	**87,540,263,781 *713,323,363	583,508,324-	4,848,850,213	9,892,000,899
GRAND TOTAL	\$16,517,906,603	\$159,249,131,387	**\$111,855,361,752 *22,292,172,937	\$883,175,842- *658,453	\$6,656,794,228	\$35,845,226,462

*TRANSFERS TO OTHER FUNDS THAT ARE NOT INCLUDED IN TOTAL EXPENDITURES
**TOTAL DIFFERS FROM THE BUDGETARY/LEGAL BASIS ANNUAL REPORT DUE TO ROUNDING.

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Comparative Statement of Actual and Budgeted Expenditures

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COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
LEGISLATIVE, JUDICIAL, AND EXECUTIVE				
LEGISLATIVE				
ASSEMBLY -----	\$ 149,360,000	\$ 149,360,000	\$ (2,398,499)	\$ (2,398,499)
LEGISLATIVE COUNSEL BUREAU -----	67,960,621	67,960,621	---	---
LEGISLATIVE JOINT EXPENSES -----	---	---	186	186
SENATE -----	111,320,000	111,320,000	(2,871,569)	(2,871,569)
JUDICIAL				
COMMISSION ON JUDICIAL PERFORMANCE -----	3,779,983	4,071,482	---	---
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -----	218,797,479	218,797,479	---	---
JUDICIARY - UNALLOCATED -----	568,086,337	1,940,146,711	1,815,348,274	1,867,029,371
EXECUTIVE				
CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY -----	---	---	1,981	1,981
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	---	---	2,040,800	2,710,407
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	---	---	1,169,220	1,174,699
CALIFORNIA EMERGENCY MANAGEMENT AGENCY -----	135,762,721	137,607,887	79,021,280	79,842,921
CALIFORNIA GAMBLING CONTROL COMMISSION -----	---	---	8,564,101	11,924,925
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	---	---	122,460	261,410
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	---	---	5,282,001	7,056,132
CITIZENS REDISTRIBUTING COMMISSION -----	---	2,500,000	---	---
DEPARTMENT OF INSURANCE -----	---	---	208,002,401	210,819,583
DEPARTMENT OF JUSTICE -----	316,969,758	333,062,601	165,202,004	202,183,034
GOVERNOR'S OFFICE -----	12,711,212	14,089,607	---	---
OFFICE OF PLANNING AND RESEARCH -----	5,741,473	6,274,218	---	---
OFFICE OF THE CHIEF INFORMATION OFFICER -----	3,914,492	4,224,639	105,679,986	122,876,000
OFFICE OF THE INSPECTOR GENERAL -----	16,691,244	24,203,585	---	---
OFFICE OF THE LIEUTENANT GOVERNOR -----	916,000	966,000	---	---
SCHOLARSHARE INVESTMENT BOARD -----	531,279	660,403	---	---
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING -----	3,976,731	4,112,315	1,507,159	1,533,122
SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY -----	3,133,709	3,593,626	---	---
SECRETARY FOR ENVIRONMENTAL PROTECTION -----	1,740,140	1,833,764	8,204,341	10,429,841
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY -----	---	---	391,425	426,000
SECRETARY FOR NATURAL RESOURCES -----	1,746,204	1,782,984	2,119,786	2,892,399
SECRETARY FOR STATE AND CONSUMER SERVICES -----	751,231	825,372	---	---
SECRETARY OF STATE -----	20,372,109	31,076,795	36,211,237	37,762,755
STATE BOARD OF EQUALIZATION -----	229,657,451	238,319,089	158,519,006	162,980,904
STATE CONTROLLER -----	57,053,559	57,101,537	17,367,962	17,420,926
STATE TREASURER -----	1,819,838	4,888,515	2,222,487	2,222,487
TOTAL LEGISLATIVE, JUDICIAL, EXECUTIVE -----	1,932,793,571	3,358,779,230	2,611,708,029	2,736,279,015

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
STATE AND CONSUMER SERVICES				
CALIFORNIA AFRICAN-AMERICAN MUSEUM -----	2,071,008	2,223,487	---	---
CALIFORNIA SCIENCE CENTER -----	20,294,661	21,155,106	4,826,074	6,154,292
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ----	(22,819)	---	107,048,284	107,204,192
DEPARTMENT OF CONSUMER AFFAIRS - BUREAUS, PROGRAMS, AND DIVISIONS -----	---	---	173,001,726	199,272,752
DEPARTMENT OF CONSUMER AFFAIRS - REGULATORY BOARDS -----	---	---	215,678,411	238,920,877
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	14,037,636	15,218,490	---	---
DEPARTMENT OF GENERAL SERVICES -----	176,204	393,981	72,241,133	73,876,427
FAIR EMPLOYMENT AND HOUSING COMMISSION -----	827,031	971,953	---	---
FRANCHISE TAX BOARD -----	451,017,283	467,117,655	15,621,682	18,915,783
SEISMIC SAFETY COMMISSION -----	---	---	954,296	1,091,241
STATE PERSONNEL BOARD -----	1,835,355	2,859,150	---	---
TOTAL STATE AND CONSUMER SERVICES -----	490,236,359	509,939,822	589,371,606	645,435,564
BUSINESS, TRANSPORTATION, AND HOUSING				
BUSINESS AND HOUSING				
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD -----	---	---	748,727	965,357
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	---	---	44,646,062	50,946,752
DEPARTMENT OF CORPORATIONS -----	---	---	31,364,058	36,478,188
DEPARTMENT OF FINANCIAL INSTITUTIONS -----	---	---	27,866,550	29,820,115
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	8,423,916	9,041,661	19,815,170	21,685,623
DEPARTMENT OF MANAGED HEALTH CARE -----	---	---	38,719,944	44,762,177
DEPARTMENT OF REAL ESTATE -----	---	---	40,015,318	40,665,628
OFFICE OF REAL ESTATE APPRAISERS -----	---	---	3,695,286	4,461,137
TRANSPORTATION				
BOARD OF PILOT COMMISSIONS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN -----	---	---	2,447,429	3,107,889
CALIFORNIA TRANSPORTATION COMMISSION -----	---	---	2,025,749	2,042,916
DEPARTMENT OF MOTOR VEHICLES -----	426,162,237	426,162,237	388,988,621	458,137,307
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	---	---	1,728,054,569	1,826,281,887
DEPARTMENT OF TRANSPORTATION -----	1,520,037,339	1,520,037,339	2,710,895,255	4,974,664,981
OFFICE OF TRAFFIC SAFETY -----	---	---	366,446	400,000
STATE TRANSIT ASSISTANCE -----	---	---	399,984,000	400,025,000
TOTAL BUSINESS, TRANSPORTATION, AND HOUSING -----	1,954,623,492	1,955,241,237	5,439,633,184	7,894,444,957
NATURAL RESOURCES				
BALDWIN HILLS CONSERVANCY -----	---	---	295,838	312,000
CALIFORNIA COASTAL COMMISSION -----	9,985,225	10,063,176	1,564,954	1,584,394
CALIFORNIA CONSERVATION CORPS -----	30,647,000	32,033,801	36,890,560	38,926,617

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
NATURAL RESOURCES (CONTINUED)				
CALIFORNIA TAHOE CONSERVANCY -----	178,114	178,114	4,926,443	5,024,827
COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	--	--	256,452	298,000
COLORADO RIVER BOARD OF CALIFORNIA -----	(242,281)	--	--	--
DELTA PROTECTION COMMISSION -----	--	--	146,749	146,767
DELTA STEWARDSHIP COUNCIL -----	4,290,191	4,459,017	--	--
DEPARTMENT OF BOATING AND WATERWAYS -----	--	--	12,696,051	12,700,000
DEPARTMENT OF CONSERVATION -----	(703,197)	4,380,043	510,331,831	517,806,854
DEPARTMENT OF FISH AND GAME -----	37,203,899	37,208,170	162,191,971	191,112,347
DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	760,337,337	818,442,035	10,546,380	16,699,455
DEPARTMENT OF PARKS AND RECREATION -----	118,690,281	118,779,322	217,602,890	241,954,121
DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY -----	--	--	879,013,161	898,330,239
DEPARTMENT OF WATER RESOURCES -----	98,510,852	114,134,296	20,268,081	21,372,815
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	--	--	335,712,793	402,012,367
NATIVE AMERICAN HERITAGE COMMISSION -----	583,961	628,556	--	--
SAN DIEGO RIVER CONSERVANCY -----	--	--	316,000	316,000
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	3,697,074	3,739,521	--	--
SAN GABRIEL AND LOWER LOS ANGELES RIVERS AND MOUNTAINS CONSERVANCY -----	--	--	335,516	340,647
SAN JOAQUIN RIVER CONSERVANCY -----	--	--	351,411	395,000
SANTA MONICA MOUNTAINS CONSERVANCY -----	--	--	256,363	284,067
SIERRA NEVADA CONSERVANCY -----	--	--	3,817,635	4,014,946
SPECIAL RESOURCES PROGRAMS -----	--	--	5,064,180	5,064,708
STATE COASTAL CONSERVANCY -----	--	--	1,672,033	1,969,379
STATE LANDS COMMISSION -----	7,295,983	8,493,674	12,395,174	13,785,144
WILDLIFE CONSERVATION BOARD -----	--	--	20,860,539	28,435,776
TOTAL NATURAL RESOURCES -----	1,070,474,439	1,152,539,725	2,237,513,005	2,402,886,470
ENVIRONMENTAL PROTECTION				
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	--	--	(4,507,246)	(4,507,246)
DEPARTMENT OF PESTICIDE REGULATION -----	--	--	64,275,069	66,158,402
DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	18,559,074	21,357,347	92,803,493	103,169,519
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	1,951,949	2,277,158	10,014,295	12,217,101
STATE AIR RESOURCES BOARD -----	193,000	193,000	282,838,702	337,597,236
STATE WATER RESOURCES CONTROL BOARD -----	32,603,318	38,579,169	333,022,009	359,326,031
TOTAL ENVIRONMENTAL PROTECTION -----	53,307,341	62,406,674	778,446,322	873,961,043
HEALTH AND HUMAN SERVICES				
CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	--	--	615,400,046	615,400,046
CALIFORNIA MEDICAL ASSISTANCE COMMISSION -----	1,137,684	1,181,843	--	--

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
HEALTH AND HUMAN SERVICES (CONTINUED)				
DEPARTMENT OF AGING -----	32,216,220	32,962,805	2,541,071	2,696,135
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	187,808,237	188,907,407	13,460,256	13,682,850
DEPARTMENT OF CHILD SUPPORT SERVICES -----	287,380,236	295,549,306	---	---
DEPARTMENT OF DEVELOPMENTAL SERVICES -----	2,430,538,840	2,585,421,666	3,431,582	4,040,708
DEPARTMENT OF HEALTH CARE SERVICES -----	10,348,366,041	12,723,809,176	104,341,598	107,908,602
DEPARTMENT OF MENTAL HEALTH -----	1,797,083,508	1,806,651,159	1,402,995,376	1,409,546,303
DEPARTMENT OF PUBLIC HEALTH -----	184,436,723	191,263,866	660,608,031	691,181,852
DEPARTMENT OF REHABILITATION -----	52,736,428	52,944,007	561,785	711,700
DEPARTMENT OF SOCIAL SERVICES -----	8,678,458,103	8,864,476,723	31,470,440	34,392,260
EMERGENCY MEDICAL SERVICE AUTHORITY -----	8,421,079	8,422,182	1,796,860	2,068,658
MANAGED RISK MEDICAL INSURANCE BOARD -----	218,719,111	227,393,200	169,966,380	170,070,403
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	62,642	106,426	78,043,343	83,943,422
STATE-LOCAL REALIGNMENT -----	---	---	3,817,202,236	3,817,202,236
TOTAL HEALTH AND HUMAN SERVICES -----	24,227,364,852	26,979,089,766	6,901,819,004	6,952,845,175
CORRECTIONS AND REHABILITATION				
DEPARTMENT OF CORRECTIONS AND REHABILITATION - HEADQUARTERS ---	7,930,759,586	8,596,809,988	42,431,905	42,989,589
FEDERAL IMMIGRATION FUNDING-INCARCERATION -----	(112,501,838)	---	---	---
TOTAL CORRECTIONS AND REHABILITATION -----	7,818,257,748	8,596,809,988	42,431,905	42,989,589
EDUCATION				
K-12 EDUCATION				
CALIFORNIA SCHOOL FOR THE BLIND -----	10,485,172	10,485,436	---	---
CALIFORNIA SCHOOL FOR THE DEAF -----	55,598,089	55,707,189	---	---
CALIFORNIA STATE LIBRARY -----	41,089,294	42,342,703	1,128,000	1,304,574
CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS -----	1,334,597	1,336,889	---	---
COMMISSION ON TEACHER CREDENTIALING -----	26,897,537	26,897,537	18,158,717	19,559,016
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND -----	1,248,045,217	1,248,045,217	---	---
DEPARTMENT OF EDUCATION -----	32,346,033,304	32,347,520,435	68,971,094	69,591,915
DIAGNOSTIC CENTERS -----	10,827,885	10,827,885	---	---
EDUCATION AUDIT APPEALS PANEL -----	653,642	1,096,000	---	---
SCHOOL FACILITIES AID PROGRAM -----	1,263,329	1,263,329	20,397,343	20,397,343
HIGHER EDUCATION-COMMUNITY COLLEGES				
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	3,729,701,920	3,730,328,572	5,615,012	5,615,012
HIGHER EDUCATION-UNIVERSITY				
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	1,776,855	1,807,666	---	---
CALIFORNIA STATE UNIVERSITY -----	2,345,743,233	2,349,388,404	---	---
HASTINGS COLLEGE OF THE LAW -----	8,270,000	8,270,000	---	---

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
HIGHER EDUCATION-UNIVERSITY (CONTINUED)				
STUDENT AID COMMISSION -----	1,032,781,678	1,033,559,293	---	---
UNIVERSITY OF CALIFORNIA -----	2,582,909,247	2,590,476,185	28,297,211	32,274,000
TOTAL EDUCATION -----	43,443,410,999	43,459,352,740	142,567,377	148,741,860
LABOR AND WORKFORCE DEVELOPMENT				
AGRICULTURAL LABOR RELATIONS BOARD -----	4,315,183	4,638,055	---	---
DEPARTMENT OF INDUSTRIAL RELATIONS -----	24,077,316	25,057,124	243,770,675	261,495,853
EMPLOYMENT DEVELOPMENT DEPARTMENT -----	24,983,035	27,218,897	76,912,566	76,935,604
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	53,375,534	56,914,076	320,683,241	338,431,457
GENERAL GOVERNMENT				
GENERAL ADMINISTRATION				
BOARD OF CHIROPRACTIC EXAMINERS -----	---	---	3,497,659	3,749,764
BUREAU OF STATE AUDITS -----	10,172,264	10,268,813	243,885	243,885
CALIFORNIA ARTS COUNCIL -----	998,410	999,236	3,072,618	3,122,726
CALIFORNIA CITIZEN COMPENSATION COMMISSION -----	10,120	14,000	---	---
CALIFORNIA HORSE RACING BOARD -----	---	---	11,252,616	11,253,306
CALIFORNIA LAW REVISION COMMISSION -----	588,005	588,325	---	---
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	---	---	58,596,849	59,527,759
COMMISSION ON STATE MANDATES -----	74,965,756	77,858,588	2,167,922	3,036,000
COMMISSION ON THE STATUS OF WOMEN -----	402,525	429,371	---	---
COMMISSION ON UNIFORM STATE LAWS -----	148,000	148,000	---	---
DEPARTMENT OF FINANCE -----	16,693,754	17,574,092	526,463	529,314
DEPARTMENT OF FOOD AND AGRICULTURE -----	90,746,719	90,768,877	130,790,405	135,132,988
DEPARTMENT OF PERSONNEL ADMINISTRATION -----	2,975,127	9,367,295	5,585,965	6,719,381
DEPARTMENT OF VETERANS AFFAIRS -----	154,818,507	189,270,604	1,107,036	1,239,588
FAIR POLITICAL PRACTICES COMMISSION -----	7,035,312	7,385,340	---	---
FINANCIAL INFORMATION SYSTEM FOR CALIFORNIA -----	2,106,848	2,106,848	---	---
MILITARY DEPARTMENT -----	42,146,170	42,438,355	275,019	609,000
MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY -----	806,281	823,621	---	---
OFFICE OF ADMINISTRATIVE LAW -----	1,421,634	1,424,870	---	---
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS -----	---	1,000	---	---
PUBLIC EMPLOYMENT RELATIONS BOARD -----	5,576,860	5,730,742	---	---
PUBLIC UTILITIES COMMISSION -----	---	---	1,072,865,025	1,284,062,843
STATE PUBLIC DEFENDER -----	9,678,356	9,749,593	---	---
VETERANS' HOME OF CALIFORNIA -----	---	568,000	---	---
VIETNAM VETERANS MEMORIAL COMMISSION -----	---	---	912	912

COMPARATIVE STATEMENT OF
ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2010

	GENERAL FUND		OTHER GOVERNMENTAL COST FUNDS	
	EXPENDITURES	BUDGETED	EXPENDITURES	BUDGETED
TAX RELIEF				
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT -----	---	---	2,842,999	2,842,999
APPORTIONMENT OF LOCAL TRANSPORTATION FUNDING -----	---	---	574,648,400	574,648,400
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS -----	---	---	1,060,884,191	1,060,884,191
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES -----	---	---	2,217,974	2,217,974
APPORTIONMENT OF TIDELAND REVENUES -----	467,009	467,009	---	---
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES -----	---	---	151,484,243	151,484,243
GENERAL TAX RELIEF -----	438,724,647	444,579,000	---	---
LOCAL GOVERNMENT FINANCING, PROPOSITION 13 FISCAL RELIEF -----	16,170,624	18,450,250	342,690,996	342,690,996
DEBT SERVICE				
CASH MANAGEMENT AND BUDGETARY LOANS -----	177,510,262	269,761,758	---	---
ECONOMIC RECOVERY FINANCING COMMITTEE -----	---	---	1,164,804,068	1,164,804,068
GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER -----	4,703,896,160	4,703,896,160	---	---
INTEREST PAYMENTS TO FEDERAL THE GOVERNMENT -----	2,963,846	30,000,000	60,384	1,001,000
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT ACCOUNT LOANS --	16,241	16,241	---	---
TOBACCO SETTLEMENT REVENUE SHORTFALL -----	---	1,000	---	---
STATEWIDE EXPENDITURES AND SAVINGS				
AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES -----	---	846	---	14,138,000
AUGMENTATION FOR EMPLOYEE COMPENSATION -----	---	---	---	2,285,000
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING -----	500,000	500,000	---	---
EQUITY CLAIMS OF THE CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	1,189,509	1,189,509	19,717	19,717
GENERAL FUND CREDITS FROM FEDERAL FUNDS -----	(80,454,425)	(80,454,425)	---	---
GENERAL FUND CREDITS FROM SPECIAL FUNDS -----	(363,908,676)	(363,908,676)	1,295,316	1,295,316
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	1,145,566,681	1,170,681,227	---	---
JUNE TO JULY PAYROLL DEFERRAL -----	(799,660,000)	(799,660,000)	(362,502,000)	(362,502,000)
MISCELLANEOUS -----	53,987,647	53,987,647	109,219	109,219
PREFUNDING HEALTH AND DENTAL BENEFITS FOR ANNUITANTS -----	---	---	3,207,585	3,207,585
RESERVE FOR ENCUMBRANCES -----	766,642,470	766,642,470	1,019,061,428	1,019,061,428
SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE -----	11,513,401	11,967,206	123,835	123,835
STATEWIDE ACCOUNTS RECEIVABLE MANAGEMENT ENHANCEMENTS -----	---	667,000	---	2,765,000
VARIOUS DEPARTMENTS -----	2,400	155,468	---	---
TOTAL GENERAL GOVERNMENT -----	6,496,418,444	6,696,455,260	5,250,930,729	5,490,304,437
TOTAL EXPENDITURES AND BUDGETED AMOUNTS -----	\$ 87,540,262,779	\$ 92,827,528,518	\$ 24,315,104,402	\$ 27,526,319,567

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EXPENDITURE STATEMENTS

STATEMENT OF APPROPRIATIONS, EXPENDITURES,
AND BALANCES FOR GOVERNMENTAL COST FUNDS

COMPARATIVE
STATEMENT
OF ACTUAL
AND BUDGETED
EXPENDITURES

A

ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	825-827	--
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